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|---|----------|----------|--------------------------|--------|---------------|------------|----------------|---|
| The Hongkong and Shanghai Banking Corporation Limited, Global Markets | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,101.3900 | 0 |
| | Warrants | Warrants | Market making - Purchase | 60,000 | 27 March 2015 | \$105.8800 | \$111,608.5900 | 0 |
| | Warrants | Warrants | Market making - Purchase | 40,000 | 27 March 2015 | \$105.8800 | \$74,405.7300 | 0 |
| | Warrants | Warrants | Market making - Purchase | 600 | 14 June 2016 | \$88.9300 | \$8,160.6300 | 0 |
| | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$27,202.0900 | 0 |
| | Warrants | Warrants | Market making - Purchase | 1,300 | 14 June 2016 | \$88.9300 | \$16,511.2700 | 0 |
| | Warrants | Warrants | Market making - Purchase | 19,000 | 25 March 2015 | \$110.1000 | \$22,231.7100 | 0 |
| | Warrants | Warrants | Market making - Purchase | 1,000 | 25 March 2015 | \$110.1000 | \$1,170.0900 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 15,000 | 25 March 2015 | \$110.1000 | \$14,251.10 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$19,001.46 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$32,002.46 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 25,000 | 27 March 2015 | \$105.8800 | \$46,253.56 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,401.72 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,401.42 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 27 March 2015 | \$105.8800 | \$3,680.280 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,401.42 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$36,802.83 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$36,802.83 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,401.72 00 | 0 |

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|--|--|----------|----------|-----------------------------|--------|------------------|------------|-------------------|---|
| | | 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 | \$23,401.80 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 25 March 2015 | \$110.1000 | \$11,500.89 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$23,201.79 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$23,201.79 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 17,000 | 27 March 2015 | \$105.8800 | \$31,792.45 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 5,000 | 29 June 2015 | \$98.8800 | \$27,502.12 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$27,202.09 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,750.520 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,500 | 14 June 2016 | \$88.9300 | \$20,251.56 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$21,601.66 00 | 0 |

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|--|--|----------|----------|-----------------------------|--------|------------------------|------------|--------------------|---|
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$34,202.63 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$21,401.65 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,138 | 27 November 2015 | \$83.1430 | \$32,602.51 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 12,828 | 27 November 2015 | \$83.1430 | \$189,614.6 000 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 29 June 2015 | \$98.8800 | \$98,007.55 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,500 | 14 June 2016 | \$88.9300 | \$18,901.46 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,001.39 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 50,000 | 27 March 2015 | \$105.8800 | \$90,006.93 00 | 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 |

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| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,601.43 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 29 June 2015 | \$98.8800 | \$55,004.24 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$27,802.14 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,700.520 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 14 June 2016 | \$88.9300 | \$13,401.03 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$32,802.53 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,201.94 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,300.490 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,401.72 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 5,000 | 27 March 2015 | \$105.8800 | \$9,300.720 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 200 | 14 June 2016 | \$88.9300 | \$2,800.220 0 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$26,602.05 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 25 March 2015 | \$110.1000 | \$11,900.92 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$21,601.66 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,069 | 27 November 2015 | \$83.1430 | \$16,501.27 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,690 | 27 November 2015 | \$83.1430 | \$162,012.4 700 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$24,201.86 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 29 June 2015 | \$98.8800 | \$90,006.93 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,401.96 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,401.72 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 27 March 2015 | \$105.8800 | \$3,800.290 0 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$19,001.46 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$38,002.93 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,800 | 14 June 2016 | \$88.9300 | \$25,201.94 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$24,001.85 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 29 June 2015 | \$98.8800 | \$90,006.93 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 27 March 2015 | \$105.8800 | \$1,680.130 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$21,401.65 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,601.43 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 14 June 2016 | \$88.9300 | \$12,500.96 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 800 | 14 June 2016 | \$88.9300 | \$10,000.77 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,200 | 14 June 2016 | \$88.9300 | \$15,001.16 00 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 800 | 14 June 2016 | \$88.9300 | \$10,000.77 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,001.39 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,101.39 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 6,000 | 27 March 2015 | \$105.8800 | \$11,040.85 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 27 March 2015 | \$105.8800 | \$1,920.150 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$28,002.16 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,900.530 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$24,001.85 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 29 June 2015 | \$98.8800 | \$45,003.47 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 3,000 | 27 March 2015 | \$105.8800 | \$5,040.390 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 14,000 | 27 March 2015 | \$105.8800 | \$23,521.81 00 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 2,000 | 27 March 2015 | \$105.8800 | \$3,380.260 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,201.94 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,250.480 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,250.480 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 50,000 | 27 March 2015 | \$105.8800 | \$93,507.20 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,701.44 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 15,000 | 25 March 2015 | \$110.1000 | \$20,251.56 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,201.94 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$26,402.03 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 400 | 14 June 2016 | \$88.9300 | \$4,680.360 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 5,000 | 27 March 2015 | \$105.8800 | \$8,500.650 0 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 5,000 | 27 March 2015 | \$105.8800 | \$8,500.650 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 27 March 2015 | \$105.8800 | \$1,700.130 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 27 March 2015 | \$105.8800 | \$1,700.130 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 27 March 2015 | \$105.8800 | \$1,700.130 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 9,000 | 29 June 2015 | \$98.8800 | \$44,103.40 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 29 June 2015 | \$98.8800 | \$98,007.55 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.