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|---|-----------------|----------|----------|--------------------------|--------|------------------|------------|---------------|---|
| The Hongkong and Shanghai Banking Corporation Limited, Global Markets | 12 January 2015 | Warrants | Warrants | Market making - Purchase | 20,000 | 29 June 2015 | \$98.8800 | \$98,007.5500 | 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 | \$12,300.9500 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 3,000 | 27 March 2015 | \$105.8800 | \$5,430.4200 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 50,000 | 27 March 2015 | \$105.8800 | \$90,506.9700 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,401.7200 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,069 | 27 November 2015 | \$83.1430 | \$16,701.2900 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,801.4500 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,300 | 14 June 2016 | \$88.9300 | \$16,381.2600 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 31,000 | 27 March 2015 | \$105.8800 | \$55,184.2500 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$21,601.6600 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 11,000 | 29 June 2015 | \$98.8800 | \$53,904.1500 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,601.9700 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 25 March 2015 | \$110.1000 | \$11,600.8900 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 14 June 2016 | \$88.9300 | \$12,700.9800 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 25 March 2015 | \$110.1000 | \$11,600.8900 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 30,000 | 27 March 2015 | \$105.8800 | \$57,004.3900 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$19,001.4600 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$38,002.9300 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$38,002.9300 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$38,002.9300 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$38,002.9300 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$19,301.4900 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 27 March 2015 | \$105.8800 | \$1,860.1400 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 9,000 | 29 June 2015 | \$98.8800 | \$42,303.2600 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$21,201.6300 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 9,000 | 27 March 2015 | \$105.8800 | \$15,751.2100 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 27 March 2015 | \$105.8800 | \$1,750.1300 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 9,000 | 27 March 2015 | \$105.8800 | \$15,751.2100 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,201.9400 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,401.7200 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 5,000 | 27 March 2015 | \$105.8800 | \$9,050.7000 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,501.4200 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 25,000 | 27 March 2015 | \$105.8800 | \$46,503.5800 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$18,801.4500 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$26,002.0000 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 11,000 | 29 June 2015 | \$98.8800 | \$51,703.9800 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 60,000 | 27 March 2015 | \$105.8800 | \$103,207.9500 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,250.4800 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,101.3900 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 40,000 | 27 March 2015 | \$105.8800 | \$74,805.76 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 27 March 2015 | \$105.8800 | \$18,601.43 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$26,002.00 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 25 March 2015 | \$110.1000 | \$920.0700 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 6,000 | 29 June 2015 | \$98.8800 | \$27,302.10 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 60,000 | 27 March 2015 | \$105.8800 | \$105,008.0 900 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 12,000 | 27 March 2015 | \$105.8800 | \$20,881.61 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$20,801.60 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,250.480 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,601.97 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 15,000 | 25 March 2015 | \$110.1000 | \$20,101.55 00 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 1,000 | 14 June 2016 | \$88.9300 | \$13,001.00 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$26,002.00 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,400 | 14 June 2016 | \$88.9300 | \$18,201.40 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$26,202.02 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 40,000 | 27 March 2015 | \$105.8800 | \$77,605.98 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 5,000 | 27 March 2015 | \$105.8800 | \$9,700.750 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$26,002.00 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$24,801.91 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$20,001.54 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,401.96 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,401.96 00 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 15,000 | 25 March 2015 | \$110.1000 | \$20,101.55 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 21,380 | 27 November 2015 | \$83.1430 | \$336,025.8 700 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,201.94 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$26,002.00 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 14 June 2016 | \$88.9300 | \$13,001.00 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 6,000 | 29 June 2015 | \$98.8800 | \$33,002.54 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 19,000 | 27 March 2015 | \$105.8800 | \$40,473.12 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 1,000 | 27 March 2015 | \$105.8800 | \$2,130.160 0 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$24,201.86 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 4,000 | 29 June 2015 | \$98.8800 | \$18,401.42 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 4,000 | 29 June 2015 | \$98.8800 | \$18,401.42 00 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 12,000 | 25 March 2015 | \$110.1000 | \$12,720.9800 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 8,000 | 25 March 2015 | \$110.1000 | \$8,480.6500 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 4,000 | 25 March 2015 | \$110.1000 | \$4,000.3100 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,001.9300 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 39,000 | 27 March 2015 | \$105.8800 | \$72,155.5600 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 500 | 14 June 2016 | \$88.9300 | \$6,200.4800 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$36,202.7900 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 8,000 | 27 March 2015 | \$105.8800 | \$14,481.1100 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 27 March 2015 | \$105.8800 | \$36,402.8000 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,601.7400 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,401.7200 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 2,138 | 27 November 2015 | \$83.1430 | \$33,802.6000 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$26,002.0000 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 9,621 | 27 November 2015 | \$83.1430 | \$159,312.2700 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 3,000 | 29 June 2015 | \$98.8800 | \$14,251.1000 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 7,000 | 25 March 2015 | \$110.1000 | \$7,000.5400 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 14 June 2016 | \$88.9300 | \$25,401.9600 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 20,000 | 25 March 2015 | \$110.1000 | \$22,401.7200 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 19,000 | 25 March 2015 | \$110.1000 | \$22,041.7000 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 6,000 | 27 March 2015 | \$105.8800 | \$12,780.9800 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 59,000 | 27 March 2015 | \$105.8800 | \$103,257.9500 | 0 |

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| | | Warrants | Warrants | Market making - Purchase | 3,000 | 29 June 2015 | \$98.8800 | \$15,001.16 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 2,000 | 27 March 2015 | \$105.8800 | \$3,600.280 0 | 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 |
| | | Warrants | Warrants | Market making - Purchase | 10,000 | 25 March 2015 | \$110.1000 | \$13,201.02 00 | 0 |
| | | Warrants | Warrants | Market making - Purchase | 12,000 | 27 March 2015 | \$105.8800 | \$25,561.97 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.