



		Derivatives	Other types of products	Entering into of a derivative contract	24,000	18 December 2015	\$23.1000	\$554,400.00 00	0
		Derivatives	Other types of products	Entering into of a derivative contract	36,000	18 December 2015	\$23.0000	\$828,000.00 00	0
		Derivatives	Other types of products	Closing out of a derivative contract	10,000	25 August 2015	\$23.3000	\$233,000.00 00	0
		Derivatives	Other types of products	Closing out of a derivative contract	16,000	25 August 2015	\$23.5500	\$376,800.00 00	0
		Derivatives	Other types of products	Closing out of a derivative contract	12,000	25 August 2015	\$23.3000	\$279,600.00 00	0
		Derivatives	Other types of products	Closing out of a derivative contract	14,000	25 August 2015	\$23.3500	\$326,900.00 00	0
		Derivatives	Other types of products	Closing out of a derivative contract	16,000	25 August 2015	\$23.2000	\$371,200.00 00	0
		Derivatives	Other types of products	Closing out of a derivative contract	8,000	25 August 2015	\$23.2000	\$185,600.00 00	0



Public Disclosure Form

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International