

		Derivatives	Other types of products	Closing out of a derivative contract	8,500	6 October 2015	\$73.1500	\$621,775.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	6 October 2015	\$72.9500	\$437,700.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	13,000	6 October 2015	\$72.6500	\$944,450.0000	0



Public Disclosure Form

End

Note:

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

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.