



Public Disclosure Form

		Derivatives	Other types of products	Closing out of a derivative contract	150,000	20 October 2015	\$70.8000	\$10,620,000.00	0
		Derivatives	Other types of products	Closing out of a derivative contract	150,000	20 October 2015	\$70.8000	\$10,620,000.00	0

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.