



		Derivatives	Other types of products	Entering into of a derivative contract	28,000	23 May 2016	\$23.7000	\$663,600.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	398,000	23 May 2016	\$23.7000	\$9,432,600.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	26,000	23 May 2016	\$23.7000	\$616,200.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,322,000	23 May 2016	\$23.7000	\$31,331,400.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	6,000	23 May 2016	\$23.7000	\$142,200.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	23 May 2016	\$23.7000	\$47,400.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	24,000	23 May 2016	\$23.7000	\$568,800.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	118,000	23 May 2016	\$23.7000	\$2,796,600.0000	0



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		Derivatives	Other types of products	Entering into of a derivative contract	2,000	23 May 2016	\$23.7000	\$47,400.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	72,000	23 May 2016	\$23.7000	\$1,706,400.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	2,000	23 May 2016	\$23.7000	\$47,400.0000	0
		Derivatives	Other types of products	Entering into of a derivative contract	28,000	23 May 2016	\$23.7000	\$663,600.0000	0

End

Note:

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

Dealings were made for its own account.

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

The form was received by the Executive on 23 October 2015.