

	Derivatives	Other types	Entering into	100	15 August	\$26.6500	\$2,665.00	0
		of products	of a derivative		2018			
			contract					

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.