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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	16	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	6	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	19	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	33	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	64	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	20	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	16	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	17	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	6	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	5	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	4	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	6	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	10	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	3	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	11	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	15	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	31	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	102	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	4	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	15	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	27	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	70	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	17	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	11	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	10	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	4	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	11	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	4	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	3	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	10	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	12	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	12	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	49	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	24	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	175	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	9	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	8	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	16	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	2	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	2	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	5	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	6	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	40	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	82	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	481	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	18	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	20	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.61

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	34	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	5	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	20	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	4	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	6	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	4	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	10	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	16	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	97	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	97	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	16	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	772	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	3	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	3	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	16	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	64	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	2	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	2	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	7	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	111	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	47	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	40	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	19	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	20	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	26	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	18	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	8	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	14	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	30	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	162	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	100	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	75	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	722	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	20	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	51	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	99	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	161	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	5	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	5	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	29	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	9	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	121	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	38	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	103	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	59	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	40	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	25	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	10	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	32	120.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	2	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	50	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	74	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	12	120.23

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	7	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	19	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	100	120.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	4	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	12	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	28	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	7	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	4	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	2	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	17	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	9	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	9	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	8	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	2	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	3	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	33	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	53	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	100	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	8	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	15	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	10	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	4	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	54	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	7	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	15	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	16	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	47	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	100	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	86	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	247	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	181	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	4	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	14	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	35	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	29	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	13	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	3	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	18	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	6	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	20	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	70	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	13	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	3	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	3	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	18	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	31	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	78	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	4	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	9	120.35

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	6	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	16	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	3	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	208	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	13	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	7	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	150	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	16	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	35	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	27	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	11	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	9	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	11	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	6	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	3	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	4	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	7	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	15	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	12	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	30	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	257	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	10	120.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	30	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	74	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	17	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	129	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	31	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	112	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	17	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	10	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	19	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	25	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	13	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	2	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	15	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	5	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	4	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	19	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	26	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	19	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	47	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	3	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Purchase	17	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	4	120.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	11	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	4	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	8	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	1	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	47	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	93	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	41	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-May-15	Sale	77	120.02

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	2	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	5	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	22	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	10	118.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	1	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	49	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	23	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	123	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	15	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	30	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	30	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	9	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	12	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	56	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	45	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	199	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	6	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	5	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	1	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	2	118.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	4	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	4	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	69	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	41	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	4	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	4	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	3	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	33	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	5	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	4	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	5	118.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	13	118.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	21	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	21	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	1	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	1	118.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	5	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	54	119.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	20	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	7	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	11	118.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	64	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	5	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	28	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	1	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	119	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	25	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	18	118.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	224	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	10	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	50	118.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	100	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	22	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	15	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	4	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	21	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	8	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	68	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	23	119.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	25	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	1	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	2	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	10	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	6	118.78

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	1	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	3	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	15	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	50	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	1	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	5	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	7	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	60	118.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	2	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	10	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	2	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	49	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	11	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	8	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	30	118.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	9	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	8	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	19	119.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	3	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	20	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	3	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	1	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	14	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	2	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	1	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	1	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	17	118.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	13	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	6	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	6	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	3	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	2	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	83	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	16	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	33	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	20	119.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	5	118.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	4	118.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	3	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	100	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	5	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	40	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	1	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	8	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	34	118.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	1	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	5	118.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	1	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	4	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	8	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	32	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	10	118.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	1	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	6	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	35	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	8	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	19	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	26	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	1	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	28	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	2	118.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	42	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Purchase	42	118.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-May-15	Sale	6	118.59

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	2	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	2	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	2	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	3	117.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	11	117.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	4	117.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	3	117.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	2	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	22	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	5	117.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	3	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	39	117.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	17	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	13	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	31	118.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	3	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	84	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	130	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	2	117.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	94	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	17	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	59	117.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	76	117.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	13	117.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	48	117.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	1	117.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	27	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	5	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	11	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	5	117.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	2	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	12	117.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	7	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	6	117.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	3	117.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	27	117.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	9	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	11	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	22	118.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	19	118.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	18	118.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	5	118.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	4	118.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	3	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	12	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	7	117.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	12	117.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	8	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	21	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	10	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	23	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	11	118.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	2	117.50

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	2	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	5	117.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	5	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	17	117.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Purchase	1	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	3	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	35	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	26	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-May-15	Sale	106	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	10	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	3	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	30	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	7	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	7	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	7	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	43	120.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	2	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	3	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	2	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	2	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	62	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	2	119.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	1	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	2	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	1	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	7	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	50	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	16	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	17	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	9	119.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	16	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	3	119.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	1	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	6	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	93	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	10	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	49	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	390	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	32	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	5	119.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	15	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	4	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	5	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	6	120.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	19	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	43	119.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	1,262	119.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	5	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	20	119.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	19	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	185	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	1	119.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	5	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	24	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	5	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	64	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	60	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	6	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	2	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	11	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	32	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	12	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	5	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	15	119.76

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	125	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	2	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	10	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	58	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	4	120.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	6	120.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	19	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	5	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	1	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	200	119.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	16	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	27	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	22	119.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	67	119.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	7	120.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	6	120.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	1	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	7	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	4	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	6	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	3	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	20	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	2	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	17	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	33	119.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	15	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	31	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	4	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	1	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	8	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	21	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	22	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	1	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Sale	8	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	3	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-May-15	Purchase	6	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	30	120.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	14	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	4	119.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	80	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	16	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	7	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	105	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	2	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	11	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	13	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	153	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	110	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	25	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	73	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	20	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	17	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	4	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	79	119.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	3	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	16	119.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	51	119.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	8	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	3	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	31	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	25	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	14	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	2	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	5	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	5	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	103	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	54	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	46	119.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	6	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	35	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	50	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	27	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	16	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	23	119.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	2	119.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	8	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	13	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	19	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	37	119.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	2	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	9	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	17	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	9	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	3	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	20	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	31	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	4	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	18	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	9	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	2	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	42	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	22	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	4	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	11	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	10	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	6	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	19	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	42	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	15	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	41	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	66	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	2	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	2	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	31	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	2	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	2	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	9	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	4	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	6	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	5	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	1	119.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	3	119.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	101	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Sale	5	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-May-15	Purchase	3	119.93

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	33	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	100	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	25	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	5	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	4	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	40	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	1	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	14	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	8	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	2	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	19	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	11	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	1	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	1	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	1	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	5	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	4	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	6	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	14	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	23	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	4	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	12	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	5	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	1	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	20	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	2	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	3	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	31	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	82	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	10	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	6	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	4	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	3	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	4	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	45	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	17	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	9	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	38	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	2	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	2	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	406	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	39	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	29	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	2	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	16	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	10	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	62	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	72	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	10	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	32	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	34	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	27	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	29	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	21	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	25	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	3	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	6	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	5	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1,088	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	58	122.55

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	10	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	4	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	2	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	28	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	13	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	51	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	2	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	40	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	9	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	39	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	9	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	61	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	77	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	13	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	3	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	45	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	4	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	15	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	11	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	27	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	79	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	30	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	5	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	63	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	2	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	3	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	18	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	25	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	28	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	2	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	8	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	47	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	40	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	8	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	17	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	4	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	2	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	6	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	10	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	41	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	58	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	38	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	3	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	19	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	87	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	66	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	6	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	14	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	3	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	19	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	7	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	140	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	71	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	22	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	6	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	4	122.46

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	6	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	5	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	261	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	3	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Sale	19	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	16	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-May-15	Purchase	16	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	7	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	16	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	285	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	11	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	22	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	24	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	1	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	45	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	68	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	6	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	25	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	4	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	3	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	8	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	44	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	22	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	4	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	25	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	137	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	41	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	200	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	35	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	3	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	3	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	3	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	45	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	26	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	10	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	69	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	5	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	1	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	19	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	107	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	64	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	72	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	40	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	1	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	13	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	34	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	2	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	11	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	1	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	15	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	14	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	5	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	4	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	8	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	13	121.77

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	2	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	11	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	2	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	16	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	18	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	24	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	10	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	8	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	14	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	34	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	80	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	49	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	54	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	49	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	22	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	246	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	28	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	2	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	3	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	12	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	11	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	32	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	16	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	3	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	21	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	11	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	22	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	99	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	18	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	9	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	5	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	43	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	41	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	4	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	190	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	9	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	319	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	16	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	19	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	32	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	31	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	2	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	3	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	25	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	93	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	4	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	60	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	48	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	2	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	16	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	13	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	9	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	5	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	32	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	18	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	3	121.74

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	16	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	21	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	2	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	400	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	49	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	5	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	9	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	2	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	6	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	100	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	10	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	16	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	8	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	64	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	14	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	75	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	6	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	26	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	28	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	11	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	12	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	50	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	49	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	8	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	13	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	28	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	10	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	7	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	21	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	4	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	48	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	82	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	5	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	4	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	146	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	5	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	7	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	2	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	3	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	32	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	100	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	8	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	16	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	80	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	15	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	13	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	13	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	25	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	35	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	3	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	19	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	2	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	25	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	10	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Purchase	74	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-May-15	Sale	2	121.28

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	13	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	50	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	2	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	2	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	1	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	2	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	3	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	15	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	7	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	23	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	37	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	35	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	12	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	28	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	4	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	6	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	71	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	2	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	3	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	7	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	30	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	20	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	8	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	4	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	16	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	52	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	7	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	33	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	2	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	4	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	4	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Purchase	41	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	13	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-May-15	Sale	27	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	100	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	174	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	65	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	5	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	5	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	11	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	1	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	12	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	7	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	17	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	5	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	3	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	8	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	5	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	30	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	51	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	3	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	12	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	120.95

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	10	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	5	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	31	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	21	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	15	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	12	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	2	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	14	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	23	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	16	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	38	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	3	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	15	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	52	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	7	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	40	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	300	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	62	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	27	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	9	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	12	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	7	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	10	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	4	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	40	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	25	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	35	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	3	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	12	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	11	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	59	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	1	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	8	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	80	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	11	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	55	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	226	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	29	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	6	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	22	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	25	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	24	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	26	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	45	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	10	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	19	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	17	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	5	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	1	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	184	121.05

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	10	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	46	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	29	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	1	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	10	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	9	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	8	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	3	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	8	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	3	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	100	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	6	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	3	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	10	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	12	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	27	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	7	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	102	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	46	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	449	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	4	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	8	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	207	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	8	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	16	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	6	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	100	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	5	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	9	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	10	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	32	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Purchase	20	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	10	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-May-15	Sale	1	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	3	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	23	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	9	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	49	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	2	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	22	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	32	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	9	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	17	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	58	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	13	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	12	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	8	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	3	122.42

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	2	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	3	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	5	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	25	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	32	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	22	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	19	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	43	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	30	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	20	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	1	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	11	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	16	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	17	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	3	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	4	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	20	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	50	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	19	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	10	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	25	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	40	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	77	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	98	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	5	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	187	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	2	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	2	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	2	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	17	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	6	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	22	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	100	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	5	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	23	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	86	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	4	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	35	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	2	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	6	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	11	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	2	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	100	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	50	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	50	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	125	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	100	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	150	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	200	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	35	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	5	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	3	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Sale	2	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-May-15	Purchase	1	122.62

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	62	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	14	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	50	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	10	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	4	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	3	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	12	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	67	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	10	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	23	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	53	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	50	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	35	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	29	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	22	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	7	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	12	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	5	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	16	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	5	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	16	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	12	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	27	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	4	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	49	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	19	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	98	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	15	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	3	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	5	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	18	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	3	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	5	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	14	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	17	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	3	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	4	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	2	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	11	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	10	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	41	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	24	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	30	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	11	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	20	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	52	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.94

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	5	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	16	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	42	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	5	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	67	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	47	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	50	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	46	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	7	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	79	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	13	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	2	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	3	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	3	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	14	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	14	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	9	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	64	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	5	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	11	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	19	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	24	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	19	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	15	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	2	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	3	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	4	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	46	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	66	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	23	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	58	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	8	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	105	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	10	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	6	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	17	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	50	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	21	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	3	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	24	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	15	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	11	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	5	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	25	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	112	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	69	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	26	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	26	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	10	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	9	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	10	123.20

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	32	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	3	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	12	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	7	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	7	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	95	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	187	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	30	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	112	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	8	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	3	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	4	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	4	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	17	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	26	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	22	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	22	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	3	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	6	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	8	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	22	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	75	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	16	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	9	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	62	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	113	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	6	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	62	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	32	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	12	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	31	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	88	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	88	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	13	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	23	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	22	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	4	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	3	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	96	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	100	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	3	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	118	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	6	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	18	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	80	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	92	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	15	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	16	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	52	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	41	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	5	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	3	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	94	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	36	122.97

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	30	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	27	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	3	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	24	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	23	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	11	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	100	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	20	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1,027	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	32	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	18	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	975	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	22	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	19	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	31	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	29	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	263	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	48	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	2	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	27	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	47	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	20	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	35	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	48	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	32	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	60	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	23	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	160	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	146	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	38	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	4	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	90	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	57	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	106	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	61	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	8	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	4	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	9	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	28	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	40	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	25	123.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	21	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	6	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	12	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	30	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	11	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	5	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	5	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	15	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	14	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	18	122.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	6	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	12	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	80	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Sale	57	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-May-15	Purchase	1	122.86

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	9	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	4	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	74	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	11	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	523	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	24	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	26	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	11	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	112	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	38	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	26	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	15	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	22	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	17	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	62	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	9	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	32	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	18	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	65	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	7	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	90	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	5	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	10	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	15	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	32	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	61	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	11	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	12	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	9	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	44	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	44	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	12	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	5	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	50	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	11	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	32	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	4	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	3	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	304	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	14	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	16	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	34	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	18	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	49	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	4	122.25

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	29	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	3	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	31	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	45	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	9	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	7	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	28	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	9	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	18	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	55	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	8	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	16	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	20	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	37	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	7	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	5	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	7	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	5	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	18	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	20	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	8	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	15	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	21	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	59	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	63	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	141	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	33	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	5	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	58	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	18	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	54	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	9	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	37	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	35	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	22	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	106	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	87	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	5	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	21	122.12

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	18	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	14	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	38	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	15	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	4	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	3	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	13	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	70	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	127	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	23	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	26	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	8	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	40	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	26	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	13	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	5	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	24	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	4	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	28	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	21	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	60	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	64	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	22	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	9	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	8	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	4	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	76	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	5	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	5	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	13	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	19	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	67	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	19	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	13	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	16	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	18	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	171	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	11	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	4	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	71	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	3	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	73	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	54	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	41	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	152	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	3	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	25	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	25	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	33	122.47

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	5	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	37	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	7	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	3	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	40	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	366	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	13	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	15	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	15	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	7	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	79	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	84	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	19	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	21	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	7	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	3	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	5	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	12	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	2	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	5	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	39	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	50	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	23	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	8	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	38	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	15	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	160	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	34	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	43	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	18	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	11	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	90	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	65	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	81	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	82	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	32	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	13	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	49	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	86	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	167	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	20	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	8	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	42	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	45	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	7	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	16	121.98

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	38	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	18	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	38	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	5	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	7	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	4	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	12	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	50	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	31	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	36	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	12	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	4	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	72	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	26	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	58	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	68	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	4	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	3	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	26	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	9	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	315	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	14	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	74	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	300	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	96	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	74	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	33	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	81	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	12	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	6	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	10	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	2	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Purchase	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	12	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-May-15	Sale	31	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	30	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	20	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	9	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	4	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	102	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	103	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	60	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	2	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	150	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	52	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	46	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	40	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	52	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	26	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	16	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	205	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	13	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	6	124.04

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	6	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	13	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	22	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	21	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	23	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	1	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	4	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	4	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	4	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	33	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	12	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	4	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	24	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	15	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	9	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	23	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	1	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	2	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	19	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	19	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	26	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	31	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	15	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	16	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	13	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	5	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	20	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	7	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	10	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	7	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	21	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	10	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	15	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	27	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	33	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	9	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	10	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	10	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	5	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	3	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	11	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	49	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	12	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	1	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	9	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	15	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	13	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	76	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	13	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	4	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	6	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	14	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	34	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	33	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	8	123.45

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	21	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	4	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	123.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	11	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	7	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	5	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	19	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	2	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	6	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	2	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	1	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	1	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	4	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	2	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	6	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	60	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	7	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	24	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	8	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	2	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	11	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	10	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	8	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	19	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	5	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	5	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	28	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	1	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	7	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	6	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	127	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	65	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	7	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	5	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	8	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	39	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	10	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	40	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	109	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	12	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	20	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	19	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	100	124.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	28	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	8	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	14	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	5	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	15	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	24	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	7	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	5	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	129	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	9	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	14	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	2	123.54

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	10	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	5	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	40	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	23	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	77	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	7	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	49	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	7	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	16	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	3	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	10	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	36	124.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	93	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	15	124.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	119	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	9	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	31	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	11	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	67	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	29	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	43	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	5	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	41	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	14	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	8	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	6	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	7	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	4	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	26	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	16	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	4	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	6	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	4	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	10	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	10	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	2	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	126	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	19	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	24	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	25	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	405	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	7	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	3	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	38	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	1	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	13	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	13	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	8	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	14	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	107	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	37	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	59	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Sale	21	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	3	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-May-15	Purchase	2	124.06

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	9	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	8	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	4	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	13	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	30	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	1	123.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	18	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	34	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	78	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	22	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	807	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	890	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	6	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	5	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	22	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	22	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	25	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	140	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	19	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	4	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	62	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	95	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	40	123.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	25	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	2	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	19	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	13	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	28	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	51	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	22	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	31	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	3	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	10	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	19	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	2	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	46	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	26	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	35	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	164	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	17	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	7	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	15	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	2	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	48	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	49	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	5	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	7	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	11	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	4	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	5	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	21	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	2	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	4	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	9	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	17	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	30	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	1	123.57

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	13	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	269	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	269	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	32	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	35	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	45	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	46	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	46	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	234	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	15	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	32	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	58	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	8	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	93	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	22	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	23	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	43	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	200	123.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	34	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	14	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	65	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	46	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	31	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	4	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	12	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	17	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	2	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	37	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	44	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	4	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	11	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	56	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	20	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	109	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	42	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	15	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	12	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	19	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	24	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	27	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	10	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	17	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	22	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	29	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	26	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	28	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	1	123.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	19	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	1	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	3	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	6	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	5	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	41	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	5	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	8	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	3	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.71

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	19	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	13	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	6	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	4	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	2	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	133	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	29	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	12	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	3	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	16	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	3	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	17	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	11	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	9	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	11	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	1	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	1	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	21	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	1	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	7	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	3	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-May-15	Sale	8	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	4	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	6	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	13	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	17	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	49	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	6	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	600	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	63	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	13	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	10	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	33	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	50	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	30	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	18	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	6	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	1	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	63	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	18	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	15	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	91	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	9	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	8	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	13	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	52	124.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	2	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	6	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	5	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	3	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	15	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	3	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	13	124.17

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	31	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	35	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	22	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	15	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	23	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	14	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	7	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	5	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	43	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	2	124.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	20	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	42	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	10	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	40	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	9	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	28	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	5	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	30	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	4	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	16	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	15	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	3	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	100	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	3	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	11	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	2	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	54	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	100	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	10	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	13	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	18	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	168	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	50	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	4	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	5	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	2	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	85	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	3	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	6	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	25	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	83	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	134	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	23	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	11	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	16	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	11	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	4	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	10	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	32	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	12	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	14	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	3	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	13	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	12	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	6	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	36	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	12	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	1	124.10

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	23	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	11	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	89	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	30	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	22	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	2	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	7	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	110	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	24	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	150	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	3	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	2	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	19	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	32	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	2	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	6	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	21	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	100	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	1	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	2	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	30	124.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	29	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	41	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	32	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	5	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	4	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	19	124.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	38	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	20	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	142	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	49	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	22	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	200	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	2	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	39	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	9	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	6	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	21	124.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	2	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	15	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	4	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	12	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	51	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	21	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	30	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	28	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	4	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	19	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	19	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	20	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	23	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	34	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	140	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	29	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Sale	72	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	2	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-May-15	Purchase	57	123.97

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	3	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	4	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	1	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	24	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	31	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	13	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	35	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	5	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	4	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	4	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	4	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	7	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	30	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	6	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	8	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	1	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	1	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	3	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	5	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	22	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	44	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	10	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	134	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	210	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	155	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	83	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	8	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	69	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	86	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	75	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	45	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	9	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	2	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	10	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	49	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	3	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	100	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	598	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	4	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	5	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	39	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	58	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	3	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	39	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	25	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	5	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	8	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	120	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	6	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	3	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	55	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	125	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	11	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	4	123.05

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	60	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	38	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	30	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	10	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	53	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	10	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	8	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	5	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	126	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	7	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	85	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	1	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	36	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	83	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	136	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	27	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	14	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	31	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	5	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	6	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	53	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	43	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	52	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	16	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	8	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	26	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	14	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	10	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	100	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	4	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	380	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	3	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	2	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	50	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	90	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	21	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	55	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	2	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	2	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	11	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	1	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	4	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	1	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	87	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	15	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	6	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	2	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	5	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	20	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	52	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	22	123.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Purchase	16	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-May-15	Sale	6	123.16

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	19	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	27	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	29	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	20	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	43	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	10	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	2	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	38	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	2	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	30	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	67	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	2	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	1	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	10	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	2	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	8	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	107	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	1	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	19	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	33	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	14	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	49	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	120	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	17	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	3	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	2	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	24	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	15	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	52	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	5	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	5	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	15	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	1	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	12	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	13	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	31	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	15	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	11	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	31	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	14	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	32	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	16	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	78	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	3	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	2	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	25	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	120	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	3	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	8	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	3	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	2	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	8	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	30	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	8	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	22	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	32	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	3	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	10	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	2	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	19	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	1	120.32

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	11	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	11	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	11	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	9	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	28	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	16	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	10	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	3	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	17	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	35	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	39	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	23	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	16	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	2	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	14	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	20	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	19	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	12	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	4	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	17	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	5	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	25	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	3	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	8	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	2	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	30	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	97	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	2	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	19	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	12	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	5	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	5	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	44	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	8	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	2	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	49	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	5	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	20	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	5	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	12	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	33	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	33	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	28	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	51	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	44	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	34	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	5	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	100	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	49	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	2	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1,034	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	9	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	32	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	15	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	9	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	16	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	6	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	6	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.18

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	49	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	16	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	56	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	1	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	200	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	49	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	27	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	10	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	35	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	18	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	3	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	12	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	1	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	5	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	339	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	10	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	155	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	7	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	1	120.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	13	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	21	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	69	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	4	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	40	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	14	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Sale	35	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-May-15	Purchase	151	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	77	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	44	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	40	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	2	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	14	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	89	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	15	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	16	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	94	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	96	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	46	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	81	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	29	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	26	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	15	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	4	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	65	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	27	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	18	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	29	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	56	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	28	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	29	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	5	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	1	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	10	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	125	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	79	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	210	122.06

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	15	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	34	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	1	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	4	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	19	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	37	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	2	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	2	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	28	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	25	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	48	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	4	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	6	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	23	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	22	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	5	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	9	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	6	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	112	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	2	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	8	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	2	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	13	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	13	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	23	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	315	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	11	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	1	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	2	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	8	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	4	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	2	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	11	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	4	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	30	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	12	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	47	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	2	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	200	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	32	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	18	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Purchase	3	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	20	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	10	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-May-15	Sale	15	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	8	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	11	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	5	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	3	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	4	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	14	122.23

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	24	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	9	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	55	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	7	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	15	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	11	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	8	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	5	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	82	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	55	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	22	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	32	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	95	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	24	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	13	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	41	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	4	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	8	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	3	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	17	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	6	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	16	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	2	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	130	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	11	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	10	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	6	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	15	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	35	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	3	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	45	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	40	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	43	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	24	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	32	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	22	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	131	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	3	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	74	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	66	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	24	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	2	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	19	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	32	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	2	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	7	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	25	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	30	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	46	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	39	122.23

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	28	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	6	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	4	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	24	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	29	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	55	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	226	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	22	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	210	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	29	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	10	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	69	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	6	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	104	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	22	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	28	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	62	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	55	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	110	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	110	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	37	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	7	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	6	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	16	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	160	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	51	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	5	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	15	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	25	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	10	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	35	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	35	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	43	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	20	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	4	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	8	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	11	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	40	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	37	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	3	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	16	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	10	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	12	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	94	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	2	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	4	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	23	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	5	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	4	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	18	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	17	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	8	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	3	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	4	122.34

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	37	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	35	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	15	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	9	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	31	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	24	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	4	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	100	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	10	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	5	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	89	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	12	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	10	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	36	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	54	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	9	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	3	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	14	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	5	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	5	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	17	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	8	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	24	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	16	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	13	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	150	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	19	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	11	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	14	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	3	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	6	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	13	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	6	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	29	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	75	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	93	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	3	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	30	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	38	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	2	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	39	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	8	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	13	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	3	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	63	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	3	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	31	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	52	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	33	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	12	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	29	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	150	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	42	122.43

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	11	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	8	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	6	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	7	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	23	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	2	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	50	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	70	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	4	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	8	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	13	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	1	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	3	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	84	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	5	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	23	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	7	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	11	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	24	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	45	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	29	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	227	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	36	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	5	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	20	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	6	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	16	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	8	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	8	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	15	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	28	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	7	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	20	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	149	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	21	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	14	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	43	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	15	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	300	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	300	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	33	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	14	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	3	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	5	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	5	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	2	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	2	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	13	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Purchase	6	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	16	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-May-15	Sale	87	122.43

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	17	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	3	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	2	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	12	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	66	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	33	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	20	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	2	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	13	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	6	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	12	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	25	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	22	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	128	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	5	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	2	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	47	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	1	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	13	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	50	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	23	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	8	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	300	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	20	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	36	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	23	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	6	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	3	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	17	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	3	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	4	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	18	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	45	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	8	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	5	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	6	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	24	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	24	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	31	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	6	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	4	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	37	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	9	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	25	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	15	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	48	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	79	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	40	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	2	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	31	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	20	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	39	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	39	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	39	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	2	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	7	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	4	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	36	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	42	120.23

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	35	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	24	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	88	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	131	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	29	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	40	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	3	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	10	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	65	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	6	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	41	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	45	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	3	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	5	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	1	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	6	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	1	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	51	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	10	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	19	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	29	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	60	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	25	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	7	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	10	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	4	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	2	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	33	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	5	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	84	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	65	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	16	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	35	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	20	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	111	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	99	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	9	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	63	120.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	10	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	13	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	15	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	14	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	25	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	3	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	1	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	12	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	119	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	20	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	6	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	5	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	7	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	6	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	18	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	9	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	31	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	23	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	4	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	1	120.54

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	44	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	250	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	100	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	4	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	6	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	1	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	15	120.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	24	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Sale	100	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-May-15	Purchase	8	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	100	119.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	36	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	76	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	26	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	270	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	12	119.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	4	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	7	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	9	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	72	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	40	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	8	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	15	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	4	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	119.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	30	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	135	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	2	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	8	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	16	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	10	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	6	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	44	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	39	119.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	100	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	22	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	80	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	6	119.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	27	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	10	119.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	95	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	87	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	24	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	57	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	2	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	14	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	11	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	17	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	16	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	19	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	7	119.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	19	119.59

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	577	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	15	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	3	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	90	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	12	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	13	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	33	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	18	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	14	120.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	96	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	12	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	20	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	15	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	2	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	10	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	25	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	42	119.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	15	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	4	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	20	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	5	119.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	74	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	21	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	171	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	64	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	3	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	34	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	44	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	2	119.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	10	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	61	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	5	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	9	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	17	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	10	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	31	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	6	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	7	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	2	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	23	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	145	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	78	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	2	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	21	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	10	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	4	119.67

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	2	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	36	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	10	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	47	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	117	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	83	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	176	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	19	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	2	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	8	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	20	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	85	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	39	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	39	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	12	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	17	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	8	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	6	119.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	15	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	120	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	2	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	14	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	1	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	11	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	8	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	13	119.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	125	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	14	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	3	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	69	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	300	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	18	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	4	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	4	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	4	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	4	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	7	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	8	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	6	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	16	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	1	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	11	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	13	119.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	39	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Purchase	6	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	33	119.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	3	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	12	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jun-15	Sale	26	119.54

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	40	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	152	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	34	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	13	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	9	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	37	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	155	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	6	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	70	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	40	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	39	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	6	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	15	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	16	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	3	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	2	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	4	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	4	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	39	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	12	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	19	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	94	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	100	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	10	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	13	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	3	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	7	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	59	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	39	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	25	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	4	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	20	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	88	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	26	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	10	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	18	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	7	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	6	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	65	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	11	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	12	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	55	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	5	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	4	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	29	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	25	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	9	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	32	120.76

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	89	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	17	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	56	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	8	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	43	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	49	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	18	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	14	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	8	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	78	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	52	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	93	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	10	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	10	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	10	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	9	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	97	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	41	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	100	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	3	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	68	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	3	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	33	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	5	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	56	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	4	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	7	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	53	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	44	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	17	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	37	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	16	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	28	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	2	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	3	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	6	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	9	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	18	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	16	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	41	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	5	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	8	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	37	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	5	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	36	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	19	122.12

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	9	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	4	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	8	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	2	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	19	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	124	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	18	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	8	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	3	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	59	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	15	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	15	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	17	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	10	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	30	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	30	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	33	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	33	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	192	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	192	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	46	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	50	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	48	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	149	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	4	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	5	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	15	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	83	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	143	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	5	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	41	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	129	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	51	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	13	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	11	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	18	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	9	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	43	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	11	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	374	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	6	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	200	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	51	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	35	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	40	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	5	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	4	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	23	120.83

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	12	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	39	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	2	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	18	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	16	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	220	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	38	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	78	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	19	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	9	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	28	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	12	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	2	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	6	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	2	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	100	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	200	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	200	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Purchase	1	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	21	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	32	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	18	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	27	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	97	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	18	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	45	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	50	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	14	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	4	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	31	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	10	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	85	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	2	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	2	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	9	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	10	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	2	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	6	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	101	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	1	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	9	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	3	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	1	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	2	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	1	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	9	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	5	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	17	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	25	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	20	123.16

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	15	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	10	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	71	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	6	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	10	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	3	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	7	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	2	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	73	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	10	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	20	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	15	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	40	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	48	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	2	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	5	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	35	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	7	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	3	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	28	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	6	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	40	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	100	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	123.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	3	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	5	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	36	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	11	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	1	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	9	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	7	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	20	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	9	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	2	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	96	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	43	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	173	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	2	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	7	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	4	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	100	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	12	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	19	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	162	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	67	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	2	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	15	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	10	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	2	122.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	28	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	168	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	96	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	20	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	1	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	34	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Sale	75	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Jun-15	Purchase	16	123.06

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Purchase	13	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	3	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Purchase	3	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Purchase	1	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	17	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Purchase	400	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	200	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	15	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	3	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	9	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	3	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	3	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	2	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	7	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Purchase	17	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Purchase	20	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	32	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	25	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	25	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	51	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	47	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	73	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Purchase	485	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	8	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Jun-15	Sale	25	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	200	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	9	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	2	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	1	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	4	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	1	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	2	124.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	3	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	124.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	7	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	4	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	3	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	124.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	124.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	3	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	124.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	5	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	3	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	4	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	5	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	9	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	10	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	119.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	91	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	2	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	4	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	3	119.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	21	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	17	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	17	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	51	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	32	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	11	119.31

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	25	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	21	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	13	119.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	4	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	10	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	63	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	7	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	48	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	1	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	97	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	20	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	24	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	16	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	90	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	159	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	35	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	18	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	24	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	16	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	37	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	33	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	20	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	28	119.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	2	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	66	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	7	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	6	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	2	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	23	119.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	18	119.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	3	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	5	119.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	3	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	20	119.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	26	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	10	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	26	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	8	119.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	33	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	2	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	10	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	27	119.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	11	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	2	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	29	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	15	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	1	119.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	1	119.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	9	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	4	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	27	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	14	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	30	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	5	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	1	119.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	35	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	17	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	5	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	57	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	78	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	100	119.59

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	1	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	8	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	42	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	18	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	7	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	83	119.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	5	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	51	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	8	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	7	118.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	21	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	2	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	35	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	78	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	5	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	15	119.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	13	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	4	119.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	41	119.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	45	119.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	4	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	16	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	218	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	4	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	2	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	9	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	3	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	14	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	49	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	13	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	12	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	7	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	119.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	71	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	61	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	4	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	5	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	20	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	21	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	3	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	19	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	13	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	8	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	3	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	28	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	208	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	31	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	6	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	43	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	43	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	1	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	2	119.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	2	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	32	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	4	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Purchase	13	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	200	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	200	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	200	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	200	118.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	100	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	5	119.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jun-15	Sale	6	119.38

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	10	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	69	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	8	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	6	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	21	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	70	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	163	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	8	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	27	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	34	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	96	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	38	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	11	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	8	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	44	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	28	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	2	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	10	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	115	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	41	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	143	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	3	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	3	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	80	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	60	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	5	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	82	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	45	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	5	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	2	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	33	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	41	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	9	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	3	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	7	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	11	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	31	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	17	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	163	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	6	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	21	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	5	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	3	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	214	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	5	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	5	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	33	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	15	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	119.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	30	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	15	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	11	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	3	120.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	16	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	11	120.76

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	48	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	12	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	4	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	15	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	3	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	3	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	80	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Sale	5	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	3	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	27	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	10	119.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	1	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jun-15	Purchase	21	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	100	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	10	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	26	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	12	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	20	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	40	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	9	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	9	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	36	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	261	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	10	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	9	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	65	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	16	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	167	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	27	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	71	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	18	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	16	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	62	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	34	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	166	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	6	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	32	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	17	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	17	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	17	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	114	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	8	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	12	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	14	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	20	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	9	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	12	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	286	122.13

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	19	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	23	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	23	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	12	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	13	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	140	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	13	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	37	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	37	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	16	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	18	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	11	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	4	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	35	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	13	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	10	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	25	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	12	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	150	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	59	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	2	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	14	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	11	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	13	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	17	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	110	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	15	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	19	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	14	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	31	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	48	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	14	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	56	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	44	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	147	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	4	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	5	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	3	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	26	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	9	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	17	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.76

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	3	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	5	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	7	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	42	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	4	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	45	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	9	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	2	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	30	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	29	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	4	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	4	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	13	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	27	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	13	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	194	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	7	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	5	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	16	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	21	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	2	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	27	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	12	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	51	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	200	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	3	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	43	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	98	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	330	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	19	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	53	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	19	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	40	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	11	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	21	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	18	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	17	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	2	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	6	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	4	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	501	122.60

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	12	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	18	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	10	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	26	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	27	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	7	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	42	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	16	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	8	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	534	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	47	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	58	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	48	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	48	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	60	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	138	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	119	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	8	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	13	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	18	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	206	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	49	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	7	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	15	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	14	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	30	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	17	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	5,968	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	384	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	19	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	64	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	23	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	18	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	9	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	16	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	32	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	11	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	3	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	4	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	23	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	20	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	32	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	15	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	3	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	16	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	25	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	16	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	54	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	3	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	626	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	5	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	28	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	90	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	6	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	16	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	3	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	125	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	208	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	2	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	20	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	90	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	7	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	41	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	28	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	20	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	13	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	6	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	9	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	5	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	3	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	4	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	2	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	20	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	23	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	24	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	14	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	28	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	14	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	9	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	107	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	7	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	20	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	28	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	25	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	13	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	22	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jun-15	Sale	15	122.82

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	10	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	16	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	10	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	4	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	88	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	2	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	14	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	12	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	29	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	23	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	28	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	10	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	6	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	11	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	31	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	16	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	13	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	86	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	100	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	11	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	14	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	5	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	6	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	21	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	3	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	10	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	30	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	29	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	17	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	15	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	9	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	4	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	5	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	26	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	12	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	2	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	27	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	13	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	4	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	202	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	9	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	153	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	3	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	8	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	11	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	12	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	11	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	27	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	14	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	3	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	19	121.05

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	15	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	5	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	8	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	5	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	4	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	28	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	8	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	331	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	72	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	44	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	28	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	82	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	35	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	12	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	17	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	17	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	165	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	2	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	81	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	19	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	7	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	11	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	28	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	51	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	27	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	4	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	2	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	198	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	12	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	63	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	74	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	25	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	315	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	3	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	14	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	33	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	2	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	32	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	18	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	49	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	49	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	6	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	32	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	2	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	64	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	98	121.39

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	3	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	56	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	21	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	155	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	28	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	209	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	21	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	9	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	144	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	4	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	40	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	16	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	6	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	5	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	14	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	4	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	56	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	7	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	47	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	5	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	59	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	74	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	11	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	66	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	20	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	21	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	1	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	9	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	10	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	44	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	26	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	2	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	5	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	22	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	7	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	14	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	5	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	6	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	2	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	50	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	4	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	58	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	11	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	7	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	36	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	4	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Purchase	4	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jun-15	Sale	1	121.97

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	58	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	1	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	4	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	12	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	11	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	3	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	2	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	18	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	54	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	21	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	2	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	2	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	1	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	6	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	89	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	11	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	8	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	24	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	8	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	1	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	3	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	2	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	9	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	41	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	20	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	18	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	17	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	11	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	1	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	90	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	8	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	10	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	73	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	3	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	2	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	4	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	10	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	47	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	5	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	2	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	66	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	2	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	59	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	28	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	51	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Sale	3	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jun-15	Purchase	1	121.36

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	5	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	5	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	15	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	15	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	5	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	4	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	118	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	18	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	80	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	3	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	63	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	50	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	1	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	4	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	10	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	3	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	100	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	9	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	7	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	8	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	134	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	7	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	8	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	34	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	14	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	30	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	5	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	10	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	35	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	10	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	65	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	24	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	14	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	16	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	17	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	63	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	10	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	20	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	61	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	18	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	34	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	3	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	107	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	15	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	16	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	29	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	100	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	70	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	7	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	2	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	4	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	10	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	21	121.30

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	72	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	77	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	10	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	19	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	7	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	58	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	6	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	80	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	25	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	3	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	20	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	9	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	16	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	37	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	4	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	10	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	9	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	78	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	40	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	8	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	7	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	6	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	2	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	2	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	25	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	16	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	4	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	64	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	9	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	5	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	11	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	7	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	14	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	62	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	35	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	13	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	69	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	17	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	21	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	10	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	2	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	170	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	47	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	17	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	2	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	3	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	23	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	23	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	490	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	344	120.91

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	288	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	2	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Sale	10	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Jun-15	Purchase	30	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	100	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	8	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	223	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	17	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	60	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	184	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	55	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	20	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	28	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	7	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	16	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	10	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	9	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	5	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	140	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	23	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	16	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	3	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	5	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	69	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	6	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	80	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	9	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	10	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	16	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	49	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	3	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	10	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	260	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	19	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	7	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	375	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	17	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	21	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	39	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	134	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	46	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	40	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	73	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	48	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	27	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	4	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	79	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	16	122.35

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	14	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	41	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	49	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	5	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	4	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	6	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	9	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	20	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	25	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	7	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	14	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	7	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	5	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	7	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	2	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	21	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	38	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	11	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	12	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	16	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	16	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	12	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	25	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	18	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	78	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	48	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	34	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	34	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	5	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	10	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	10	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	5	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	6	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	11	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	132	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	3	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	33	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	60	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	70	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	45	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	7	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	45	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	2	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	17	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	18	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.37

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	30	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	93	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	15	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	40	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	65	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	32	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	35	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	82	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	4	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	54	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	4	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	9	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	8	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	66	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	8	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	10	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	6	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	4	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	7	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	107	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	19	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	5	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	3	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	23	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	20	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	10	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	53	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	37	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	61	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	2	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	52	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	6	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	15	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	25	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	40	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	11	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	10	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	40	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	64	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	3	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	11	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	6	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	14	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	19	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	21	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	6	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	35	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	2	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	42	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	26	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	123.33

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1,376	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	16	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	49	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	7	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	17	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	8	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	18	123.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	10	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	11	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	3	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	32	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	20	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	7	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	11	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	14	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	19	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	3	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	48	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	6	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	200	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	43	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	24	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	21	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	7	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	22	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	21	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	15	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	35	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	2	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	10	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	7	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	20	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	21	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	8	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	4	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	19	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	6	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	5	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	8	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	6	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	8	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	31	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	20	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	39	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	12	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	21	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	2	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	10	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	6	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	7	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	57	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.00

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	43	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	66	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	30	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	11	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	9	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	26	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	80	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	3	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	11	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	21	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	18	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	4	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	17	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	33	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	2	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	12	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	6	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	5	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	13	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	65	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	17	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Purchase	118	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Jun-15	Sale	8	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	100	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	15	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	12	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	11	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	34	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	3	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	2	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	10	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	3	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	72	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	21	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	66	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	10	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	15	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	8	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	10	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	93	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	26	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	3	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	153	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	20	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	74	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	55	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	7	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	36	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	32	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	13	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	18	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	7	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	29	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	6	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	102	122.33

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	2	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	4	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	5	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	2	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	9	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	2	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	10	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	5	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	52	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	2	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	32	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	14	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	10	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	20	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	5	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	22	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	25	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	2	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	26	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	8	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	20	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	10	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	39	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	34	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	9	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	5	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	16	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	3	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	50	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	39	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	5	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	18	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	8	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	49	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	4	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	29	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	40	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	24	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	12	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	152	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	39	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	32	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	30	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	32	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	21	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	4	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	1	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	52	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	10	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	28	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	2	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	372	122.46

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	74	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	3	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	3	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	4	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	5	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	16	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	2	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	19	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	31	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	39	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	7	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	130	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	11	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	13	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	9	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	5	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	22	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	39	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	2	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	16	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	20	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	33	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	14	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	1	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	4	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	15	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	16	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	51	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	4	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Purchase	15	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Jun-15	Sale	15	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	72	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	17	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	44	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	167	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	24	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1,473	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	5	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	15	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	18	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	2	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	34	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	41	126.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	31	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	72	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	6	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	10	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	100	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	101	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	2	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	13	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	49	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	24	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	38	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	125.21

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	101	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	55	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	5	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	125	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	5	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	3	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	5	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	8	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	37	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	16	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	22	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	74	125.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	27	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	48	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	5	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	17	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	101	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	11	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	10	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	12	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	7	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	35	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	34	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	27	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	20	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	125.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	16	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	2	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	149	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	3	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	75	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	73	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	18	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	31	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	10	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	6	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	5	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	12	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	17	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	7	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	19	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	12	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	42	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	2	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	16	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	25	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	8	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	4	125.53

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	27	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	90	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	50	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	20	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	30	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	15	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	40	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	5	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	15	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	9	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	23	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	12	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	445	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	76	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	11	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	17	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	31	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	30	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	78	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	11	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	13	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	13	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	5	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	12	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	38	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	7	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	10	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	35	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	17	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	74	126.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	20	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	31	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	19	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	1	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	3	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	7	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	40	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	2	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	23	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	4	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	300	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	130	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	90	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	32	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	14	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	8	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	15	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	22	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	1	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Purchase	24	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jun-15	Sale	340	126.45

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jun-15	Purchase	4	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jun-15	Sale	5	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jun-15	Purchase	2	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jun-15	Sale	1	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jun-15	Sale	1	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jun-15	Purchase	4	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jun-15	Purchase	1	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jun-15	Purchase	26	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	100	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	3	126.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	2	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	24	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	8	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	78	126.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	37	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	34	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	6	126.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	26	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	25	126.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	10	126.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	2	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	12	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	4	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	2	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	26	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	2	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	1	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	5	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	2	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	71	126.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	3	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	75	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	2	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	5	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	2	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	8	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	608	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	10	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	31	126.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	13	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	10	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	20	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	20	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	6	126.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	2	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	38	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	17	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	1	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	20	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	15	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	9	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	2	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	339	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	3	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	66	126.21

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	16	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	40	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	1	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	4	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	14	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	9	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	61	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	20	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	107	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	7	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	17	126.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	12	126.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	1	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	25	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	20	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	25	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	50	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	22	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	1	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	36	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	28	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	2	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	14	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	98	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	95	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	257	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	140	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	12	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	154	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	23	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	7	126.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	10	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	29	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	65	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	1	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	28	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	31	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	4	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	11	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	54	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	70	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	20	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	6	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	10	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	30	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	107	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	30	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	82	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	37	126.48

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	1	126.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	14	126.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	2	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	9	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	9	126.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	4	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	8	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Sale	10	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	22	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	3	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Jun-15	Purchase	15	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	16	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	59	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	18	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	116	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	31	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	34	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	12	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	8	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	17	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	27	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	6	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	3	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	65	126.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	26	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	42	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	13	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	401	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	16	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	16	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	22	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	16	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	6	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	9	125.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	3	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	3	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	7	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	11	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	9	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	37	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	16	126.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	67	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	25	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	8	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	4	126.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	2	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	36	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	21	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	5	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	4	125.88

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	45	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	14	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	8	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	25	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	198	126.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	26	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	18	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	6	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	1	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	10	125.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	33	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	75	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	5	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	3	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	5	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	35	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	22	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	72	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	51	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	33	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	29	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	35	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	42	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	22	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	14	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	19	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	16	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	22	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	38	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	6	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	19	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	3	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	126.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	17	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	8	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	5	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	4	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	14	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	5	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	100	126.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	100	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	50	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	11	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	3	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	33	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	40	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	5	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	48	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	63	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	77	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	29	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	52	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	6	125.58

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	4	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	15	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	13	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	5	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	22	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	24	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	42	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	15	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	1	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	34	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	16	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	3	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	4	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	20	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	11	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	7	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	35	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	8	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	4	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	1	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	1	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	10	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	4	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	47	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	59	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	13	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	4	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	126.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	24	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	25	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	64	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	22	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	7	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	314	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	41	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	11	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	256	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	5	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	14	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	5	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	66	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	11	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	23	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	5	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	3	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	1	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	5	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	2	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	12	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	23	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	126.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	9	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	9	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	3	125.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	45	125.88

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	10	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	47	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	31	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	92	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	28	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	5	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	6	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	10	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	3	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	36	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	26	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	28	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	27	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	7	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	31	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	7	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	16	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	83	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	40	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	27	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	4	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	144	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	5	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	36	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	59	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	3	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	10	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	2	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	81	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	7	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	4	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	4	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	7	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	4	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	5	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	118	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	2	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	3	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	60	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	8	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	82	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	5	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	126.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	3	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	24	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	1	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	116	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	56	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	394	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	73	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	73	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Sale	5	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Jun-15	Purchase	11	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	3	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	19	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	13	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	9	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	27	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	23	125.86

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	161	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	28	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	18	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	18	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	34	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	20	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	4	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	263	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	11	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	93	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	34	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	50	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	21	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	4	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	30	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	30	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	75	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	50	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	32	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	5	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	8	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	4	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	3	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	16	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	9	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	15	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	84	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	20	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	17	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	12	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	16	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	12	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	8	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	34	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	31	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	25	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	231	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	13	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	31	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	21	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	41	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	8	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	10	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	6	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	61	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	9	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	50	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	1	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	15	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	15	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	13	126.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	33	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	4	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.86

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	18	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	91	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	15	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	16	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	32	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	36	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	31	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	72	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	18	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	20	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	14	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	10	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	4	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	10	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	40	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	3	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	45	125.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	45	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	13	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	29	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	29	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	3	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	3	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	7	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	96	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	38	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	5	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	15	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	18	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	10	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	17	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	45	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	106	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	53	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	126.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	2	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	11	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	7	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	12	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	19	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	10	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	14	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	4	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	39	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	126	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	83	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	3	126.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	3	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	8	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	12	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	33	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	15	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	40	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	51	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	20	126.00

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	5	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	4	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	13	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	52	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	22	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	16	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	4	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	4	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	1	125.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	13	125.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	1	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	6	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	1	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	4	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	12	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	3	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	1	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	1	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	19	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	28	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	5	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	5	125.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	125.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	13	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	4	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	1	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	3	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	72	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	159	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	56	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	42	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	7	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	300	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	7	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	13	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	2	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	10	126.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	9	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	2	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	12	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Jun-15	Sale	25	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	34	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	11	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	64	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	5	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	126	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	7	121.99

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	17	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	23	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	6	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	10	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	7	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	33	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	20	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	9	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	69	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	5	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	12	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	19	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	100	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	9	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	22	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	5	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	31	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	12	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	8	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	37	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	8	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	26	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	34	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	4	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	13	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	11	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	4	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	5	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	37	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	47	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	4	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	43	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	7	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	43	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	14	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	3	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	24	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	33	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	52	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	13	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	14	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	5	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	15	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	49	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	3	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	12	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	6	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	28	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	107	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	7	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	49	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	100	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	200	122.19

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	8	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	10	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	21	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	40	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	4	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	10	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	9	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	30	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	8	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	122	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	13	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	83	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	12	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	5	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	37	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	41	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	20	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	18	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	8	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	23	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	8	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	28	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	4	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	16	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	17	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	15	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	18	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	13	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	44	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	7	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	5	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	4	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	125	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	5	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	10	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	14	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	34	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	14	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	5	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	8	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	8	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	9	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	67	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	32	122.27

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	4	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	341	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	7	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	18	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	47	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	125	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	12	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	14	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	6	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	48	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	33	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	11	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	60	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	14	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	11	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	12	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	6	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	3	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	29	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	57	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	102	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	66	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	92	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	30	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	35	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	19	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	22	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	168	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	53	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	3	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	158	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	11	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	42	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	84	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	13	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	15	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	9	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	11	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	16	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	50	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	100	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	12	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	38	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	14	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	14	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	17	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	100	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	10	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	6	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	4	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	35	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	51	122.53

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	18	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	8	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	16	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	102	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	11	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	4	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	10	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	6	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	18	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	200	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	100	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	15	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	3	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	4	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	2	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	8	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	10	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	6	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	2	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	57	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	120	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	4	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	21	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	32	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	17	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	25	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	18	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jun-15	Sale	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	33	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	3	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	25	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	17	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	54	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	35	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	14	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	41	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	21	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	119.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	30	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	9	120.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	27	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	6	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	8	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	33	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	120.33

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	21	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	117	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	44	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	114	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	77	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	27	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	33	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	23	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	99	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	87	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	13	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	8	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1,000	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1,000	120.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1,000	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1,000	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1,000	119.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	18	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	7	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	56	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	12	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	113	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	735	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	53	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	120.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	9	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	17	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	17	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.26

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	13	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	32	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	63	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	14	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	12	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	60	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	67	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	11	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	23	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	20	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	21	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	42	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	18	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	7	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	32	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	21	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	21	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	40	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	38	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	47	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	22	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	17	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	23	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	44	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	49	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	8	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	18	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	16	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	63	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	34	121.06

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	179	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	150	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	12	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	30	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	18	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	28	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	127	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	69	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	13	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	9	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	9	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	18	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	34	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	26	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	16	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	16	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	16	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	25	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	32	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	47	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	34	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	149	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	7	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	7	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	22	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	41	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	50	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	11	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	11	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	168	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	3	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	52	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	15	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.06

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	39	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	23	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	134	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	23	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	23	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	24	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	12	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	38	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	37	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	107	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	17	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	33	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	6	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	17	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	21	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	25	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	9	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	14	120.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	12	120.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	7	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	16	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	13	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	3	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	498	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	86	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	33	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	8	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	51	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	10	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	50	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	147	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	72	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.22

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	109	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	20	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	15	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	33	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	88	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	187	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	7	120.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	81	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	54	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	7	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	42	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	62	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	26	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	70	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	13	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	51	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	23	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	20	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	16	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	123	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	20	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	3	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	21	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	100	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	7	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	9	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	339	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	27	120.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	8	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	43	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	9	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	120.57

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	12	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	26	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	16	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	56	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	12	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	16	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	11	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	43	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	7	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	3	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	44	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	16	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	37	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	165	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	16	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	7	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	25	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	200	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	59	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	27	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	7	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	19	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	6	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	14	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	25	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	7	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	11	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	166	121.54

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	15	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	4	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	19	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	58	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	166	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	11	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	11	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	200	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	45	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	5	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	29	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	31	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	3	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	18	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	50	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	36	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	16	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	11	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	62	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	35	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	80	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	17	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	25	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	12	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	8	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	148	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	15	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	17	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	18	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	9	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1,032	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	23	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	9	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	17	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	3	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	14	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	45	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	5	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	36	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	8	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	4	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	200	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	12	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	2	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	52	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	10	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Purchase	1	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jun-15	Sale	1,600	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	10	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	5	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	29	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	34	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	4	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	2	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	38	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	74	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	4	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	101	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	65	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	18	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	7	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	93	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	11	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	5	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	4	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	2	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	12	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	6	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	10	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	230	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	8	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	3	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	119	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	34	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	21	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	24	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	13	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	32	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	98	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	55	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	4	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	25	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	25	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	6	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	51	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	110	122.24

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	375	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	16	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	5	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	54	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	9	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	5	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	31	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	8	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	46	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	35	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	42	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	40	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	45	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	45	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	11	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	32	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	7	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	61	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	10	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	25	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	18	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	185	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	19	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	73	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	38	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	35	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	6	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	28	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	11	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	22	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	19	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	6	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	51	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	8	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	10	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	115	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	8	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	13	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	5	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	20	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	47	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	16	123.02

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	27	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	16	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	63	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	17	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	7	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	13	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	4	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	19	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	5	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	2	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	4	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	6	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	17	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	24	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	49	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	11	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	18	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	34	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	15	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	200	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	150	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	6	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	5	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	13	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	12	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	3	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	65	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	50	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	7	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	128	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	6	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	19	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	55	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	46	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	8	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	44	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	44	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	5	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	2	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	10	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	9	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	41	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	32	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	18	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	3	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	10	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	15	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	11	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	20	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.26

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	17	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	10	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	5	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Sale	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	1	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Jul-15	Purchase	7	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	164	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	4	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	5	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	3	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	10	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	59	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	30	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	49	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	63	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	71	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	9	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	6	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	16	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	41	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	17	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	30	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	33	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	42	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	5	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	3	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	3	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	16	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	20	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	10	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	13	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	6	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	7	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	21	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	4	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	65	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	1	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	35	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	4	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	14	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	4	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	17	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	11	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	11	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	4	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	5	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	18	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	8	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	1	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	7	121.97

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	31	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	57	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	4	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	12	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	14	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	14	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	33	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	4	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	5	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	82	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	16	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	2	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	5	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	102	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	5	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	17	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	10	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	4	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	109	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	34	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	95	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	115	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	3	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	141	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	18	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	5	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	26	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	8	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	3	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	137	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	63	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	149	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	16	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	69	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	51	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	1	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	22	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	108	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	10	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	1	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	7	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	18	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	15	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	6	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	8	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	224	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	9	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	2	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	39	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	13	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	4	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	19	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	43	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	15	121.20

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Purchase	153	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	11	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jul-15	Sale	19	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	33	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	36	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	22	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	117.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	118.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	118.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	118.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	5	118.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	16	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	21	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	78	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	37	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	9	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	14	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	6	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	80	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	130	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	5	118.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	9	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	25	118.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	52	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	41	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	117.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	11	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	43	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	6	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	34	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	34	118.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	20	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	17	118.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	8	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	118.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	119.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	6	118.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	3	118.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	22	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	14	118.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	9	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	10	117.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	118.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	34	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	5	119.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	133	118.17

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	22	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	2	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	6	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	26	118.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	30	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	76	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	11	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	35	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	7	118.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	15	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	29	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	10	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	119.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	40	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	24	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	125	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	21	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	33	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	314	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	12	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	80	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	8	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	10	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	33	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	65	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	49	118.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	32	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	50	118.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	93	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	41	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	68	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	34	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	14	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	12	118.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	27	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	11	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	7	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	10	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	12	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	38	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	49	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	82	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	42	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	26	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	15	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	121	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	54	118.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	65	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	20	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	27	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	7	118.41

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	7	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	10	118.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	153	118.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	175	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	12	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	3	118.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	2	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	6	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	2	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	5	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	49	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	26	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	24	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	18	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	20	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	16	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	5	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	10	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	9	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	19	118.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	37	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	10	118.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	40	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	14	118.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	20	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	9	118.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	7	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	17	118.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	21	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	11	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	25	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	118.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	122	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	9	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	33	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	117.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	17	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	119	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	118.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	166	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	10	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	114	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	3	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	62	117.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	128	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	9	117.91

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	89	118.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	44	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	10	118.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	118.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	2	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	71	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	3	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	26	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	9	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	4	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	42	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	33	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	47	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	68	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	6	118.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	8	118.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	17	118.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	17	118.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	24	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	33	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	57	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	216	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	53	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	25	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	110	118.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	1	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	1	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	50	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	100	118.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	53	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	82	118.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	14	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	86	119.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	5	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	5	118.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	6	118.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	2	118.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	22	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	19	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	15	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	2	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	18	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	3	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	4	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	20	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	24	118.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	89	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Sale	130	118.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jul-15	Purchase	2	117.84

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	31	117.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	13	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	21	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	100	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	4	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	123	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	29	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	40	116.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	75	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	19	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	4	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	125	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	56	118.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	21	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	4	117.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	118.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	7	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	11	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	43	117.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	116.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	119.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	117.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	42	116.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	15	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	13	116.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	18	119.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	48	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	124	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	54	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	11	117.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	25	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	37	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	25	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	12	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	116.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	14	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	13	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	117.43

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	28	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	6	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	22	117.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	22	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	29	116.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	119.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	19	116.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	27	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	14	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	55	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	50	117.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	7	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	16	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	32	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	18	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	25	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	117.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	75	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	10	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	44	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	100	119.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	20	116.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	33	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	9	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	40	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	117.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	18	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	9	117.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	12	116.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	13	117.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	17	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	118.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	118.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	31	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	22	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	32	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	55	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	5	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	14	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	16	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	109	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	15	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	60	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	25	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	10	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	15	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	18	117.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	158	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	98	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	75	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	117.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	61	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	50	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	21	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	9	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	40	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	28	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	9	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	14	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	13	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	4	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	100	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	14	117.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	25	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	58	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	45	118.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	120	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	125	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	11	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	26	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	21	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	15	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	21	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	5	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	16	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	11	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	16	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	27	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	24	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	35	116.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	38	117.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	13	118.03

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	11	117.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	48	117.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	5	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	13	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	6	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	16	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	44	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	146	118.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	117.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	47	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	43	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	57	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	34	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	9	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	100	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	20	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	5	116.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	116.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	13	116.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	11	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	12	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	42	118.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	11	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	9	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	113	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	41	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	164	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	4	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	29	117.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	116.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	70	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	100	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	10	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	13	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	42	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	6	116.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	46	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	12	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	116.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	116.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	116.38

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	54	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	7	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	6	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	4	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	116.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	37	116.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	116.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	350	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	6	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	23	118.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	14	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	4	118.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	16	119.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	101	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	41	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	100	117.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	13	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	28	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	6	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	34	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	7	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	35	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	60	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	60	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	850	117.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	3	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	18	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	2	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	41	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	188	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	61	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	118.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	6	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	23	117.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	84	117.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	7	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	19	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	5	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	46	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	22	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	25	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	117.23

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	14	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	20	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	12	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	10	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	26	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	21	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	117.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	43	119.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	41	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	12	117.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	44	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	32	117.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	8	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	51	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	5	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	130	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	8	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	5	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	16	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	10	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	9	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	1	117.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	200	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	1	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	170	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	113	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	18	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	21	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	2	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Sale	121	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jul-15	Purchase	3	117.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	37	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	53	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	42	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	3	118.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	4	118.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	4	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	36	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	4	118.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	7	118.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	5	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	17	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	13	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	5	118.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	4	118.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	3	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	33	118.68

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	25	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	10	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	11	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	5	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	10	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	27	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	30	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	6	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	14	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	11	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	69	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	21	118.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	116	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	63	119.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	5	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	4	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	2	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	4	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	30	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	4	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	4	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	24	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	3	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	11	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	11	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	19	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	46	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	3	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	13	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	4	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	11	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	11	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	12	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	2	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	46	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	46	118.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	7	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	21	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	5	119.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	12	118.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	17	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	5	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	18	118.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	8	118.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	20	118.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	18	118.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	11	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	17	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	6	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	23	118.68

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	16	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	119.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	21	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	33	119.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	24	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	17	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	285	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	3	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	100	118.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	200	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	100	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	118.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	8	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	7	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	3	118.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	3	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	2	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	13	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	71	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	6	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	8	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	3	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	5	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	20	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	2	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	1	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	5	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Sale	6	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jul-15	Purchase	1	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	3	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	23	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	29	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	6	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	109	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	33	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	3	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	32	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	28	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	16	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	35	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	100	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	104	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	32	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	4	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	9	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	8	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	16	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	37	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	50	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	25	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	17	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	16	120.47

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	10	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	16	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	23	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	17	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	66	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	39	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	27	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	30	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	41	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	110	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	70	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	35	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	34	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	31	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	13	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	7	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	17	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	15	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	6	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	14	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	9	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	13	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	18	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	66	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	14	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	11	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	4	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	36	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	4	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	21	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	6	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	15	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	93	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	50	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	37	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	9	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	120.61

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	7	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	73	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	10	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	15	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	11	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	14	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	7	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	29	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	16	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	17	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	24	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	29	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	4	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	34	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	11	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	41	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	39	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	22	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	31	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	11	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	56	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	18	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	6	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	7	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	11	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	11	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	7	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	80	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	31	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	20	120.51

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	19	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	7	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	12	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	6	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	25	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	8	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	4	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	11	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	37	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	16	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	104	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	24	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	21	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	55	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	150	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	5	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	24	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	7	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	20	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	24	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	18	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	7	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	39	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	21	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	3	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	21	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	33	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	7	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	18	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	15	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	25	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	50	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	57	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	31	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	44	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	181	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	86	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	40	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	82	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	9	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	6	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	21	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	40	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	20	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	20	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	20	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	52	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.80

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	33	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	8	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	73	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	87	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	95	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	10	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	4	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	60	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	50	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	3	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	10	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	3	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	6	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	4	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	10	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	10	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	12	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	63	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	75	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	100	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	600	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	40	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	248	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	95	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	13	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	53	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	94	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	7	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	27	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	3	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	34	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	19	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	79	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	3	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	8	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	4	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	22	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	17	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	8	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	5	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	70	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	30	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	16	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	6	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	19	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	50	120.82

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	19	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	7	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	16	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	29	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	16	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	275	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	100	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	12	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	4	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	62	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	63	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	2	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	15	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	1	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	15	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	6	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	3	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	51	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	2	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	41	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	95	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Purchase	37	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	48	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	32	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	43	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	35	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	71	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jul-15	Sale	158	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	47	126.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	96	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	5	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	78	126.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	42	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	29	126.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	11	126.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	75	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	3	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	4	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	32	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	20	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	101	126.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	125	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	4	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	44	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	38	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	44	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	15	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	27	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	33	126.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	10	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	9	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	10	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	28	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	21	126.14

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	2	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	10	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	25	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	78	125.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	48	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	18	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	42	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	17	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	19	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	10	126.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	20	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	24	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	2	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	6	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	58	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	6	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	31	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	64	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	31	126.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	19	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	16	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	22	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	7	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	100	126.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	7	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	3	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	18	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	7	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	4	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	144	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	92	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	126.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	5	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	20	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	20	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	18	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	6	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	42	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	15	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	1	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	33	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	4	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	37	125.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	32	126.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	3	126.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	12	126.61

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	13	126.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	103	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	41	126.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	22	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	28	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	7	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	7	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	47	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	17	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	35	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	29	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	24	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	16	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	25	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	8	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	22	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	41	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	3	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	12	126.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	1	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	7	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	4	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	11	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	14	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	2	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	2	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	4	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	6	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	12	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	40	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	100	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	9	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	4	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	4	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	20	126.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	5	126.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	39	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	13	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	23	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	99	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	1	125.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	49	126.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	2	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	47	126.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	6	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	5	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	12	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	84	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	25	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	5	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	7	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	8	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	5	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	10	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	5	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	448	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	61	126.33

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	29	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	20	126.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	18	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	5	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	76	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	52	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	41	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	19	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	43	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	26	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	48	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	8	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	13	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	1	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	325	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	75	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	1	125.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	15	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	40	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	10	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	6	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	200	126.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	29	126.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	13	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	50	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	91	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	6	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	21	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	136	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	138	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	57	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	67	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	24	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	35	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	3	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	9	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	4	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	80	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	29	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	2	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	48	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	11	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	1	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	36	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	19	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	24	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	100	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	3	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	2	125.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	10	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	7	126.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	1	126.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Purchase	1	126.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	12	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Jul-15	Sale	9	126.30

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	8	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	3	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	3	126.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	20	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	20	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	4	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	2	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	23	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	3	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	24	126.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	23	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	2	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	35	126.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	6	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	6	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	3	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	14	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	1	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	2	126.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	24	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	134	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	62	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	23	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	9	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	12	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	2	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	5	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	19	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	1	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	1	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	2	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	44	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	967	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	4	126.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	2	126.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	2	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	15	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	18	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	1	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	1	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	50	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	7	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	2	126.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	3	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	100	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	3	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	1	126.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	7	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	2	126.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	32	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	4	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	3	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Sale	210	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	130	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	1	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	19	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jul-15	Purchase	19	126.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	4	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	28	126.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	1	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	19	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	2	127.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	1	127.13

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	132	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	25	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	3	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	8	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	24	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	6	127.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	12	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	137	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	47	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	1	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	2	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	1	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	1	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	4	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	11	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	5	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	78	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	7	126.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	5	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	129	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	36	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	62	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	54	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	32	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	27	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	89	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	89	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	23	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	198	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	1	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	35	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	72	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	51	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	3	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	6	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	33	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	36	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	40	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	6	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	175	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	9	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	1	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	1	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	76	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	5	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	4	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	19	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	52	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	19	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	2	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	19	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	6	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	2	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	7	126.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	6	126.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	2	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	40	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	23	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Purchase	15	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jul-15	Sale	54	127.14

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	1	128.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	1	128.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	37	128.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	28	128.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	17	128.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	3	128.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	6	128.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	4	128.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	31	128.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	9	128.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	57	128.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	10	128.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	38	128.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	115	128.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	1	128.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	11	128.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	1	128.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	32	128.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	19	128.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	17	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	2	128.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	6	128.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	1	128.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	6	128.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	3	128.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	24	128.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	47	128.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	2	128.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	8	128.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	100	128.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	3	128.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	5	128.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	15	128.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	73	128.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	6	128.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	19	128.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	2	128.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	16	128.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	36	128.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	38	128.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	36	128.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	1	128.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	1	128.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	16	128.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	6	128.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	55	128.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	2	128.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	2	128.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	12	128.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	2	128.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	6	128.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	29	128.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	1	128.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	7	128.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	17	128.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	100	128.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	21	128.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	13	128.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	5	128.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	2	128.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Sale	7	128.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	3	128.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	4	128.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jul-15	Purchase	8	128.43

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	128.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	4	127.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	2	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	3	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	61	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	42	128.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	7	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	21	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	2	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	13	127.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	94	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	112	127.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	74	127.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	7	128.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	33	127.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	1	128.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	1	128.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	157	127.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	8	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	416	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	9	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	6	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	128.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	21	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	16	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	128.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	45	128.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	3	128.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	1	127.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	5	127.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	16	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	10	128.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	128.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	44	128.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	134	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	31	128.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	10	128.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	8	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	187	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	6	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	2	127.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	2	127.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	4	127.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	11	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	29	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	4	127.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	50	128.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	3	127.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	1	127.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	9	127.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	26	127.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	10	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	10	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	2	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	18	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	12	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	29	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	33	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	56	128.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	8	127.75

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	110	127.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	4	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	103	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	34	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	5	127.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	26	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	1	128.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	80	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	12	127.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	33	127.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	14	127.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	25	128.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	44	128.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	6	127.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	6	127.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	128.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	2	128.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	26	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	4	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	2	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	3	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	7	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	27	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	10	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	6	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	2	127.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	6	127.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	34	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	2	128.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	128.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	19	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	8	128.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	16	128.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	19	128.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	4	127.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	128.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	8	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	5	128.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	2	127.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	300	128.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	8	127.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	6	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	1	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	1	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	1	127.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	8	127.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	3	127.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Sale	34	128.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	10	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jul-15	Purchase	19	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	100	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	16	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	3	127.14

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	25	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	14	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	5	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	2	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	5	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	8	127.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	7	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	4	127.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	4	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	31	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	32	127.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	9	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	6	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	4	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	5	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	18	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	82	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	34	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	3	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	3	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	19	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	1	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	1	127.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	5	127.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	15	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	5	127.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	5	127.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	1	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	3	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	10	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	2	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	12	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	59	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	1	126.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	9	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	2	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	87	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	14	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	6	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	3	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	1	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	1	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	26	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	10	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	48	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	9	127.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	15	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	1	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	6	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	2	127.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Sale	13	127.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jul-15	Purchase	3	127.42

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	2	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	255	123.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	5	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	12	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	3	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	7	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	71	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	3	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	7	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	6	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	18	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	22	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	67	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	5	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	11	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	17	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	32	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	5	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	4	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	1	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	3	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	2	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	8	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	1	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	14	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	14	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	3	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	7	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	35	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Sale	31	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	2	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jul-15	Purchase	35	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	50	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	100	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	12	123.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	35	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	34	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	15	124.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	76	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	19	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	31	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	31	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	12	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	17	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	19	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	27	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	23	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	33	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	26	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	8	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	14	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	13	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	8	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	3	123.76

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	7	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	65	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	32	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	16	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	80	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	45	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	50	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	32	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	55	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	17	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	6	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	24	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	29	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	11	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	34	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	19	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	12	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	6	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	41	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	12	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	53	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	10	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	5	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	26	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	24	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	28	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	27	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	35	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	86	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	3	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	48	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	35	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	9	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	29	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	158	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.08

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	6	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	45	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	40	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	276	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	77	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	35	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	17	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	6	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	19	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	46	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	25	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	23	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	4	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	13	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	25	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	5	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	12	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	13	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	5	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	37	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	11	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	114	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	12	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	33	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	13	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	7	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	4	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	92	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	33	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	3	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	79	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	90	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	29	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	5	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	9	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	10	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	56	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	33	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	7	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	10	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	5	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	21	123.79

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	5	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	10	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	25	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	20	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	22	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	133	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	26	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	11	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	70	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	140	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	37	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	19	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	13	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	11	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	15	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	53	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	21	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	51	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	43	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	37	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	9	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	45	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	4	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	33	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	25	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	46	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	24	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	29	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	19	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	38	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	6	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	26	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	54	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	3	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	27	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	21	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	10	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	17	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	7	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	15	124.09

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	17	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	98	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	41	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	70	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	15	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	15	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	16	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	100	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	8	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	17	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	18	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	17	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	23	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	14	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	30	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	11	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	8	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	228	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	11	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	13	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	154	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	172	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	32	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	12	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	7	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	14	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	12	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	26	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	3	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	33	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	10	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	11	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	4	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	6	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	31	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	6	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	3	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	20	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	9	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	24	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	5	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	12	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	9	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	28	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	17	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	15	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	27	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	13	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	12	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	9	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	11	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	14	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	12	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	15	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	6	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	258	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	25	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	30	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	5	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	29	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	18	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	20	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	15	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	58	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	9	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	100	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	15	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	39	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	100	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	124	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	4	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	8	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	25	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	27	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	31	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	28	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	43	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	2	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	48	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	48	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	7	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	25	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.79

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	76	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	2	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	9	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	18	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	4	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	9	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	8	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	16	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	51	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	375	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	3	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	33	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	10	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	19	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	1	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	46	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	4	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	4	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	4	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	5	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	6	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Purchase	15	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	30	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	10	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jul-15	Sale	41	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	10	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	11	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	32	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	4	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	3	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	1	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	6	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	8	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	59	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	1	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	1	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	2	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	16	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	37	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	100	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	1	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	2	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	2	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	2	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	43	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Sale	77	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	3	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	2	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	66	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jul-15	Purchase	1	125.17

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	45	119.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	48	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	4	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	22	120.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	50	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	64	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	13	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	50	120.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	10	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	5	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	4	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	6	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	10	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	8	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	17	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	9	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	5	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	4	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	23	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	4	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	9	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	22	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	2	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	3	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	25	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	75	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	48	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	193	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	48	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	5	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	65	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	16	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	9	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	3	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	17	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	19	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	13	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	17	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	64	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	9	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	4	120.65

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	4	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	18	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	8	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	31	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	5	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	5	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	78	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	45	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	45	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	45	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	28	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	2	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	185	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	4	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	3	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	11	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	16	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	23	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	4	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	17	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	157	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	4	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	12	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	43	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	38	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	210	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	12	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	4	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	5	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	3	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	5	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	24	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	3	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	158	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	52	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	56	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	10	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	26	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	17	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	38	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	65	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	35	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	17	119.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	119.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	2	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	42	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	38	121.84

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	2	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	3	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	9	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	7	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	24	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	29	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	31	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	29	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	22	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	25	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	26	119.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	7	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	13	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	23	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	32	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	73	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	10	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	38	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	6	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	118	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	19	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	20	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	22	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	13	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	11	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	30	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	35	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	40	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	5	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	25	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	79	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	31	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	6	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	10	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	29	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	76	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	73	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	7	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	51	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	17	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	9	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	16	119.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	5	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	52	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	2	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	4	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	6	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	49	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	7	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	6	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	5	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	175	120.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	15	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	25	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	17	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	9	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	16	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	208	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	4	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	115	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	4	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	32	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	7	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	2	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	8	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	3	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	3	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	2	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	7	119.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	5	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	7	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	6	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	6	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	30	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	3	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	21	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	2	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	147	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	12	119.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	187	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	21	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	10	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	21	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	1	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	50	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Purchase	19	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	12	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Aug-15	Sale	1	121.00

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	10	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	5	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	576	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	16	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	7	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	41	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	5	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	16	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	48	119.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	7	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	17	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	32	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	5	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	12	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	119.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	3	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	147	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	68	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	7	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	29	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	17	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	34	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	7	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	5	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	45	120.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	120.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	5	119.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	34	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	19	119.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	31	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	190	119.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	16	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	20	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	2	119.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	25	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	9	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	2	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	2	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	51	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	10	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	2	120.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	120.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	128	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	57	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	11	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	72	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	16	119.68

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	25	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	5	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	8	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	7	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	6	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	152	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	105	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	18	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	2	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	33	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	9	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	20	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	80	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	24	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	5	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	12	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	70	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	21	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	14	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	14	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	27	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	8	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	11	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	51	119.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	62	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	43	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	22	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	3	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	25	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	35	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	2	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	300	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	10	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	11	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	33	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	11	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	18	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	7	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	3	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	16	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	16	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	9	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	3	119.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	31	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	21	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	49	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	126	119.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	10	119.69

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	50	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	8	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	7	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	23	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	50	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	18	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	16	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	119.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	31	119.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	31	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	20	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	19	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	10	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	20	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	15	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	119.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	32	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	15	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	6	119.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	9	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	11	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	6	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	31	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	13	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	1	119.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	8	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	3	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	19	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	14	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	9	119.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	1	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	18	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	50	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	15	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	6	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	17	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	20	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	13	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	2	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	4	119.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Sale	10	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	84	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Aug-15	Purchase	15	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	100	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	50	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	17	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	1	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	10	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	44	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	2	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	2	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	3	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	39	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	13	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	2	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	1	121.63

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	57	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	42	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	10	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	5	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Purchase	3	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	10	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Aug-15	Sale	14	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	12	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	10	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	10	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	17	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	47	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	19	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	70	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	60	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	52	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	11	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	16	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	23	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	8	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	4	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	19	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	35	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	4	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	8	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	29	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	11	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	6	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	20	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	13	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	31	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	32	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	12	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	94	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	16	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	150	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	4	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	63	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	82	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	80	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	161	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	15	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	261	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	21	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	29	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	3	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	615	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	655	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	500	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	221	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	3	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	3	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	140	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	100	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	55	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	1	121.66

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	5	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	51	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	4	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	12	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	20	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	14	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	10	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	18	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	14	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	21	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	44	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	246	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	23	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	8	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	4	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	36	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	11	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	6	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	12	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	15	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	13	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	100	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	8	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	3	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	15	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	41	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	17	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	35	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	10	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	24	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	7	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	4	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	61	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	29	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	15	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	15	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	144	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	33	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	6	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	24	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	47	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	22	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	17	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	17	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	40	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	4	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	57	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	19	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	20	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.52

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	21	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	6	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	28	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	4	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	45	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	3	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	3	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	8	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	8	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	17	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	50	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	30	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	4	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	19	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	17	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	4	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	8	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	52	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	14	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	24	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	25	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	13	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	235	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	39	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	9	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	5	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	6	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	3	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	13	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	5	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	5	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	26	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	50	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	24	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	25	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	2	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	24	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	7	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	6	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	1	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	12	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	8	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	18	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	6	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	29	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	3	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	3	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	5	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	9	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	19	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	12	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	1	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	17	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	32	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	68	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	5	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Sale	4	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Aug-15	Purchase	46	121.53

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	73	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	10	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Purchase	203	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	29	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Purchase	1	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Purchase	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	1	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Purchase	16	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	57	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	14	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	11	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	18	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	59	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	47	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	4	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Purchase	2	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	2	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	6	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	17	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Sale	25	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Purchase	3	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Aug-15	Purchase	47	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	11	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	400	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	2	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	3	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	58	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	73	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	9	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	13	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	77	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	3	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	16	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	1	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	4	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	2	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	5	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	1	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	6	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	102	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	2	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	11	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	3	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	37	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	12	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	1	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	100	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	3	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	10	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	2	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	2	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	1	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	118	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	75	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	6	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	3	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	7	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	91	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Purchase	2	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Aug-15	Sale	32	121.89

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	2	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	49	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	2	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	43	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	25	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	54	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	133	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	43	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	63	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	4	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	9	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	21	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	5	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	102	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	2	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	33	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	8	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	2	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	5	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	4	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	25	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	7	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	4	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	12	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	2	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	15	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	63	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	24	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	5	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	17	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	70	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	8	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	28	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	2	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	6	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	5	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	15	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	10	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	35	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	16	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	9	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	40	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	14	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	19	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	18	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	23	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	12	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	13	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	26	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	13	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	6	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	2	120.20

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	32	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	18	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	15	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	3	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	44	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	12	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	6	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	31	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	10	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	8	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	299	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	7	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	8	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	4	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	2	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	10	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	2	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	10	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	2	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	17	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	32	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	1	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	877	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	11	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	5	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	5	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	25	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	5	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	3	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Purchase	3	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	27	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	68	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Aug-15	Sale	39	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	40	118.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	15	118.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	15	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	7	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	6	119.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	5	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	52	118.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	44	118.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	48	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	28	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	9	118.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	118.82

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	22	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	30	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	104	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	118.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	43	118.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	15	118.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	7	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	3	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	119.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	19	118.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	12	118.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	7	118.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	117.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	31	118.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	6	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	133	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	105	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	33	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	43	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	7	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	118.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	19	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	8	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	38	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	32	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	8	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	17	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	29	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	40	119.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	11	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	28	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	81	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	6	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	8	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	16	118.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	80	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	81	118.36

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	10	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	7	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	10	118.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	9	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	85	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	80	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	10	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	3	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	37	118.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	28	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	23	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	28	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	20	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	18	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	17	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	7	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	43	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	9	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	8	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	43	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	43	118.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	30	119.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	47	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	61	118.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	58	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	16	118.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	26	118.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	43	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	8	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	200	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	118.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	118.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	118.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	11	118.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	11	118.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	10	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	17	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	13	118.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	8	118.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	25	118.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	51	118.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	118.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	12	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	119.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	3	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	170	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	6	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	13	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	49	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	4	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	118.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	3	118.86

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	3	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	6	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	4	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	8	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	4	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	100	118.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	17	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	12	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	3	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	8	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	18	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	12	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	50	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	6	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	34	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	12	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	10	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	16	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	9	118.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	37	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	15	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	41	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	4	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	50	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	18	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	4	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	55	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	54	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	22	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	18	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	16	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	7	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	3	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	14	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	41	118.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	4	118.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	22	118.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.40

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	6	118.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	100	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	35	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	17	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	35	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	9	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	100	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	239	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	4	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	119.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	194	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	14	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	17	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	9	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	3	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	9	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	16	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	40	118.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	90	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	100	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	50	119.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	137	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	22	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	6	118.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	75	118.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	590	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	72	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	18	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	40	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	30	119.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	6	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	11	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	18	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	28	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	2	118.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	21	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	15	119.33

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	63	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	40	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	51	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	100	118.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	63	118.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	23	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	118.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	68	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	11	119.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	6	119.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	4	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	33	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	51	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	16	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	7	119.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	5	119.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	191	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	28	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	40	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	44	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	15	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	46	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	2	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Purchase	1	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	15	118.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Aug-15	Sale	11	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	100	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	28	119.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	8	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	7	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	5	119.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	93	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	7	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	4	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	82	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	170	118.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	67	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	53	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	11	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	25	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	6	119.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	2	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	25	119.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	6	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	16	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	41	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	27	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	28	119.01

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	6	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	91	119.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	119.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	119.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	16	119.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	27	119.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	51	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	38	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	20	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	2	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	5	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	5	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	4	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	48	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	53	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	10	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	21	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	48	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	8	118.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	15	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	2	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	21	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	6	119.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	79	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	8	119.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	5	119.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	5	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	6	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	23	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	2	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	16	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	18	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	20	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	6	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	22	119.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	45	119.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	26	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	13	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	7	119.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	5	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	60	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	16	119.16

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	19	119.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	17	119.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	2	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	10	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	8	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	10	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	10	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	31	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	5	119.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	7	118.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	4	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	19	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	6	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	28	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	8	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	30	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	6	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	2	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	8	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	21	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	55	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	35	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	5	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	100	119.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	130	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	200	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	142	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	40	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	10	119.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	30	119.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	55	119.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	12	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	37	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	73	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	5	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	9	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	32	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	23	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	2	118.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	32	119.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	80	119.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	2	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	15	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	14	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	18	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	2	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	18	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	5	118.86

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	14	119.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	17	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	16	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	70	119.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	17	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	3	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	4	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	16	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	38	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	3	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	17	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	14	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	45	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	47	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	5	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	64	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	34	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	18	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	66	119.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	7	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	8	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	15	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	13	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	34	119.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	4	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	35	119.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	17	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	129	119.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	51	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	23	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	28	119.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	1	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	3	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	18	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	2	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	75	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	5	118.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	6	119.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	13	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	60	118.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	3	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	121	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	102	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	118.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	9	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	71	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	7	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	25	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	207	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	4	119.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	24	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	70	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	6	119.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	1	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	150	119.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	300	118.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Sale	46	119.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Aug-15	Purchase	10	118.99

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	20	116.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	1	117.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	19	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	1	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	21	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	33	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	13	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	17	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	1	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	15	117.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	43	117.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	10	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	156	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	156	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	74	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	16	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	2	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	35	117.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	23	117.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	42	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	3	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	1	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	89	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	14	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	1	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	4	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	20	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	30	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	63	116.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	74	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	2	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	5	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	7	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	25	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	13	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	30	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	50	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	5	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	93	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	26	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	56	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	25	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	11	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	4	117.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	5	117.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	14	117.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	68	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	33	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	2	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	14	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	14	117.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	2	117.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	1	117.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	5	117.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	47	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	20	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	54	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	17	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	42	116.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	353	117.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	84	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	2	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	230	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	9	116.86

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	15	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	2	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	30	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	2	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	164	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	23	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	59	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	31	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	48	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	42	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	76	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	34	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	26	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	54	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	14	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	38	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	35	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	4	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	1	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	2	117.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	15	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	49	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	1	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	26	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	4	117.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	8	117.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	8	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	3	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	3	116.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	33	117.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	1	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	52	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	34	117.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	16	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Sale	6	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Aug-15	Purchase	37	117.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	28	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	31	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	6	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	20	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	22	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	5	116.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	22	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	690	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	17	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	62	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	11	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	38	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	79	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	27	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	33	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	350	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	100	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	15	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	33	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	3	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	116.07

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	3	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	172	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	110	116.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	15	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	52	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	77	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	14	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	61	116.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	200	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	100	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	8	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	9	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	103	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	20	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	17	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	66	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	4	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	20	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	21	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	12	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	11	116.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	5	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	13	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	38	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	19	116.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	82	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	3	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	11	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	10	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	9	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	5	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	4	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	17	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1,515	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	12	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	31	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	15	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	30	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	18	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	3	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	12	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	30	116.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	4	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	7	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	18	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	26	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	26	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	3	114.86

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	11	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	100	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	10	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	22	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	54	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	98	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	39	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	36	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	4	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	3	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	21	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	36	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	11	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	25	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	26	116.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	7	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	18	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	35	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	3	116.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	354	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	4	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	4	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	16	116.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	31	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	98	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	4	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	6	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	3	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	22	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	4	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	46	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	24	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	443	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	280	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	87	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	4	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	11	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	7	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	29	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	8	116.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	26	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	38	116.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	20	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	3	116.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	5	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	3	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	23	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	51	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	3	115.77

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	7	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	25	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	22	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	17	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	48	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	9	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	20	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	72	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	27	116.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	100	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	34	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	47	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	113	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	7	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	2	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	17	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	22	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	15	116.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	24	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	4	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	3	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	22	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	7	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	5	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	4	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	59	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	19	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	3	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	30	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	33	116.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	7	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	4	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	51	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	9	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	7	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	3	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	3	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	55	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	10	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	15	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	2	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	14	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	11	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	13	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	7	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	5	115.07

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	9	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	9	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	60	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	7	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Aug-15	Sale	30	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	100	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	100	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	100	116.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	100	116.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	41	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	32	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	35	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	5	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	29	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	13	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	78	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	56	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	11	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	22	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	21	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	10	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	6	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	15	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	4	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	16	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	80	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	8	117.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	52	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	40	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	17	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	83	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	36	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	12	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	32	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	19	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	3	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	3	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	22	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	117.31

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	303	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	16	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	16	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	10	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	33	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	10	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	3	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	15	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	24	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	20	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	109	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	24	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	25	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	32	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	146	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	8	117.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	14	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	11	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	16	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	9	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	8	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	51	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	10	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	6	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	16	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	21	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	96	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	6	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	10	117.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	22	117.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	25	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	35	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	5	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	23	116.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	11	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	5	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	133	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	4	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	9	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	75	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	37	117.32

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	15	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	32	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	36	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	54	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	12	117.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	10	117.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	20	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	11	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	98	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	18	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	117.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	167	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	6	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	117.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	11	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	12	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1,000	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	250	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1,000	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	100	117.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	24	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	9	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	750	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	65	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	4	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	14	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	12	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	22	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	25	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	41	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	23	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	9	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	3	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	122	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	49	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	34	117.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	41	116.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	165	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	3	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	115	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	27	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	230	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	565	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	16	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	65	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	12	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	12	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	4	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	6	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.18

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	14	117.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	10	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	8	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	13	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	71	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	54	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	88	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	16	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	5	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	9	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	117.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	32	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	117.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	10	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	20	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	45	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	46	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	15	117.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	44	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	3	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	4	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	6	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	16	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	3	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	5	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	85	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	23	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	100	117.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	21	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	8	115.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	47	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	45	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	16	117.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	26	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	700	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	5	117.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	28	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	33	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	53	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	22	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	74	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	11	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	479	117.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	52	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	45	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	5	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.26

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	33	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	13	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	150	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	40	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	41	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	28	117.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	2	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	10	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	117.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	100	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	3	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	100	117.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	52	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	50	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	63	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	2	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	5	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	14	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	5	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	1	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	8	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	8	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	7	117.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Sale	4	117.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Aug-15	Purchase	18	117.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	100	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	33	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	2	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	43	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	7	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	9	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	25	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	28	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	46	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	60	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	38	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	31	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	82	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	42	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	87	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	133	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	93	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	38	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	150	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	15	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	49	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	29	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	15	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	100	114.55

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	3	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	41	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	20	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	5	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	53	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	2	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	15	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	14	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	44	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	4	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	5	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	6	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	14	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	100	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	12	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	37	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	39	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	255	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	5	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	82	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	12	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	66	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	67	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	154	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	6	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	2	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	7	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	10	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	15	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	21	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	61	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	12	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	17	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	140	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	8	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	4	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	3	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	21	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	22	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	3	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	49	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	37	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	6	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	14	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	10	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	8	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Aug-15	Purchase	4	114.57

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	8	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	5	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	10	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	35	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	7	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	10	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	12	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1,000	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	9	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	29	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	16	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	11	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	104	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	56	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	32	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	5	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	20	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	3	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	43	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	42	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	495	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	3	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	59	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	20	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	5	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	100	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	43	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	6	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	6	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	8	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	15	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	10	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	71	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	29	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	121	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	20	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	5	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	54	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	200	112.88

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	43	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	16	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	5	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	25	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	100	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	4	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	32	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	21	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	71	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	25	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	3	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	3	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	17	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	19	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	41	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	200	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	159	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	36	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	9	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	45	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	93	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	17	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	18	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	13	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	50	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	8	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	18	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	19	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	16	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	85	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	17	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	4	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	44	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	54	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	16	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	7	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	6	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	21	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	109	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	13	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	36	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	645	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	15	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	11	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	45	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	80	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	5	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	113.03

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	7	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	22	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	25	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	66	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	66	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	16	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	3	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	17	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	17	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	33	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	70	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	100	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	19	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	13	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	13	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	13	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	13	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	5	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	4	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	3	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	10	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	25	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	4	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	3	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	38	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	283	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	17	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	15	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	7	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	6	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	23	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	75	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	39	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	6	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	17	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	50	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	50	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	40	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	25	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	26	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	21	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	7	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	700	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	16	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	17	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	5	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	221	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	72	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	72	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	20	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	19	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	190	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	19	113.28

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	53	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	23	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	13	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	8	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1,007	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	15	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	5	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	25	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	21	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	99	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	47	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	28	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	24	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	28	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	5	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	8	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	39	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	6	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	4	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	13	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	100	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	26	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	10	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	5	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	49	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	81	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	300	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	13	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	45	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	26	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	109	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	5	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	4	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	154	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1,317	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	188	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	128	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	105	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	2	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	40	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	37	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	19	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	53	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	3	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	20	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	13	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	11	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	4	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	30	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	108	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	54	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	71	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	10	112.94

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	16	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	40	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	18	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	23	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	4	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	10	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	49	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	1,100	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1,000	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	2	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	1	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	70	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	32	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	100	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	25	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	7	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	19	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	11	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	63	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	3	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	9	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	17	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	3	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	100	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	90	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	10	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	20	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	64	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Sale	40	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Aug-15	Purchase	21	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	19	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	13	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	300	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	20	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	92	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	11	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	33	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	19	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	33	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	15	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	12	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	11	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	8	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	41	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	313	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	91	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	12	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	14	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	123	109.38

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	82	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	64	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	65	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	33	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	54	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	27	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	22	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	51	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	18	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	36	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	18	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	10	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	19	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	19	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	94	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	10	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	10	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	111.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	13	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	56	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	19	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1,000	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1,000	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1,000	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1,000	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1,000	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	100	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	191	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1,000	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1,000	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	15	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	7	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	12	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	8	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	19	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	52	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	70	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	7	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	44	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	225	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	109.36

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	3	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	52	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	5	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	10	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	13	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	24	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	27	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	42	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	21	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	13	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	22	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	299	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	22	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	8	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	94	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	27	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	81	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	12	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	20	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	31	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	12	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	15	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	8	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	252	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	21	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	50	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	7	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	8	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	37	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	29	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	111.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	21	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	70	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	3	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.47

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	18	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	67	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	104	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	70	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	12	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	23	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	12	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	135	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	30	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	8	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	47	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	54	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	129	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	130	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	28	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	18	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	119	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	100	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	138	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	36	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	12	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	25	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	25	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	67	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	39	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	39	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	39	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	12	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	43	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	7	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	12	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	40	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	27	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	35	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	610	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	18	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	27	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	45	109.25

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	135	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	46	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	15	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	35	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	8	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	111	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	18	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	80	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	27	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	30	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	15	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	20	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	36	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	85	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	3	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	45	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	62	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	36	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	100	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	52	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	7	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	51	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	50	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	98	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	50	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	13	111.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	23	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	37	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	40	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	73	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	13	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	90	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	46	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	50	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	25	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	50	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	46	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	137	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	46	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	60	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	20	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1,365	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	83	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	27	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	59	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	32	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	45	111.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	32	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.87

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	34	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	11	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	37	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	24	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	250	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	14	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	42	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	21	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	7	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	241	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	91	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	74	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	31	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	18	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	32	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	38	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	46	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	50	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	36	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	75	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	39	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	21	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	14	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	29	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	36	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	40	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	30	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	30	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	18	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	27	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	18	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	10	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	18	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	33	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	36	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	31	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	9	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	28	109.59

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	12	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	6	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	32	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	4	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	12	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	6	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	56	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	25	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	12	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	200	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	64	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	38	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	51	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	41	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	8	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	50	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	26	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1,235	111.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	66	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	6	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	5	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	27	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	16	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	14	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	25	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	17	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	83	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	17	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	34	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	227	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	49	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	14	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	16	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	3	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	52	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	55	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	21	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	13	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1,622	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	33	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	21	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	25	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	15	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	67	111.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	11	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.95

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	14	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	3	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	5	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	10	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	5	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	300	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	77	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	3	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	41	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	219	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	13	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	15	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	400	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	11	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	9	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	25	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	21	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	12	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	13	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	19	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	85	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	62	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	8	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	14	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	47	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	26	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	41	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	7	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	27	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	19	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	21	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	54	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	139	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	150	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	250	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	60	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	14	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	11	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	4	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	40	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	152	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	59	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	2	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	80	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	39	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	80	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	118	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	27	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	59	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	8	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	23	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	17	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	4	109.05

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	6	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	28	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	209	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	34	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	8	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	3	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	11	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	37	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	15	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	10	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	33	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	235	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	5	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	26	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	1	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	21	111.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	16	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	260	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	8	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	33	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	18	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	38	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	35	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	14	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	9	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	38	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	20	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	13	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	21	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	23	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	420	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	250	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	100	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	21	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	5	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	14	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	6	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	75	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	550	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	84	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	2	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	62	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Purchase	9	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Aug-15	Sale	9	109.36

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	112	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	84	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	23	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	37	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	5	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	44	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	105.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	32	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	12	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	19	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	48	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	60	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	67	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	45	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	84	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	26	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	71	107.78

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	12	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	35	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	14	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	70	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	75	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	95	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	31	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	200	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	20	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	26	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	54	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	189	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	240	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	21	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	14	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	25	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	102.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	21	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	33	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	92	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	39	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.74

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	25	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	44	103.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	35	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	509	103.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	64	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	42	104.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	115	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	70	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	89	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	41	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	35	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	23	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	8	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	15	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	35	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	74	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	166	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	38	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	22	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	30	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	74	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	91	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	36	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	30	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	47	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	32	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	77	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	16	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	24	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.40

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	21	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	62	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	94	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	88	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	38	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	39	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	50	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	102.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	40	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	102.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	103.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	105.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	49	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	82	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	95	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	44	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	87	104.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	56	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	36	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	108.50

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	21	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	65	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	21	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	32	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	25	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	23	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	16	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	23	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	16	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	7	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	22	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	37	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	105.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	100	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	86	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	106.18

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	34	103.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	30	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	33	103.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2,000	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	22	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	24	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	34	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	26	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	22	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	63	102.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	74	102.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	199	102.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	67	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	156	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	191	102.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	105.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	140	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	103.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	104.09

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	52	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	59	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	36	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	25	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	94	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	94	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	52	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	37	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	68	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	27	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	52	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	26	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	33	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	35	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	146	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	73	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	103	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	45	105.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	5	103.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	103.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	29	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	24	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	23	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	102.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	24	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	30	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	106.43

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	23	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	29	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	43	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	26	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	27	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	66	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	120	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	315	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	435	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	117	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	245	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	12	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	29	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	23	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	30	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	38	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	53	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	49	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	400	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	25	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	18	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	42	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	14	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	8	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	17	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	5	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	217	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	321	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	40	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	106.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	107.06

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	49	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	67	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	28	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	168	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	26	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	19	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	312	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	40	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	33	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	37	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	49	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	173	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	102	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	36	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	93	103.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	372	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	100	103.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	84	103.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	105.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	21	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	40	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	67	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	5	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	100	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	56	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	25	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	27	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	7	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	24	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	75	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	40	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	51	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	85	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	32	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	16	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	29	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	109.34

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	34	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	16	105.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	31	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	82	105.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	105.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	105.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	105.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	96	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	27	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	29	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	21	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	100	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	31	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	45	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	50	105.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	43	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	29	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	11	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	25	105.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	70	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	35	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	35	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	77	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	24	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	20	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	106.34

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	16	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	67	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	77	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	50	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	34	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	64	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	53	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	33	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	27	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	11	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	9	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	59	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	11	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	18	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	332	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1,395	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	30	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	150	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	50	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	50	103.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	31	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	25	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	27	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	21	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	32	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	17	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	36	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	5	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	35	104.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	49	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	80	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	29	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	44	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	109	108.52

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	200	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	219	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	13	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	16	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	47	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	70	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	15	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	11	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	22	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	13	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	41	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	26	102.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	87	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	78	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	54	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	13	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	63	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	30	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	12	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	12	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	13	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	33	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	19	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	155	103.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	37	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	36	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	13	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	5	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	7	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	8	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	36	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	99	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	48	103.18

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	76	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	35	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	27	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	23	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	163	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	38	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	112	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	144	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	32	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	34	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	50	103.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	39	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	711	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	27	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	29	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	78	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	104.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	104.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	154	103.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	56	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	66	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	14	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	13	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	52	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	100	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	14	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	41	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	7	102.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	35	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	40	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	17	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	7	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	200	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	105.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	146	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	13	110.11

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	15	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	26	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	100	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	15	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	200	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	13	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	12	104.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	131	103.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	157	103.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	196	103.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	15	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	50	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	30	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	188	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	104.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	11	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	50	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	38	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	38	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	300	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	950	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	16	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	104.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	67	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	15	103.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	105.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	79	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	15	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	18	103.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	16	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	78	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	14	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	22	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	47	108.50

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	41	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	16	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	38	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	31	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	147	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	5	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	19	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	9	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	103.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	103.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	5	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	6	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	200	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	100	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	31	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	3	102.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	6	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	22	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	32	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	5	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	104.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	7	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	2	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	750	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	250	104.41

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	500	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	10	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1,000	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	30	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	20	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	4	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	2	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	19	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	52	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	7	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	8	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	17	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	1	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	74	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	10	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	53	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	23	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	28	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	59	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	71	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	85	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	4	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	26	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	136	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	68	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	94	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	122	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Sale	13	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Aug-15	Purchase	17	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	10	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	39	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	25	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	17	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	3	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	26	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	20	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	11	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	27	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	13	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	143	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	55	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	118	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	140	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.95

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	27	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	58	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	108	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	206	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	25	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	7	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	8	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	30	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	31	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	63	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	35	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	7	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	97	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	28	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	64	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	100	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	100	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	37	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	13	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	44	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	17	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	23	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	9	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	17	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	17	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	10	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	9	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	13	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	7	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	16	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	9	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	29	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	24	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	17	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	30	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	45	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	27	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	38	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	32	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	11	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	12	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	12	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	16	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	20	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	16	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	106.17

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	74	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	59	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	21	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	31	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	14	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	19	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	16	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	12	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	19	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	32	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	97	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	13	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	14	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	36	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	34	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	54	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	20	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	11	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	40	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	16	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	43	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	25	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	12	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	14	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	18	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	15	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	359	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	15	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	83	108.70

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	19	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	7	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	37	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	8	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	40	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	27	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	57	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	19	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	9	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	19	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	41	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	23	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	22	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	11	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	35	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	10	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	9	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	17	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	22	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	66	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	24	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	32	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	25	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	41	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	9	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	17	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	19	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	3	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	150	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	33	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	100	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	165	108.37

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	22	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	20	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	110	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	16	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	13	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	224	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	16	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	80	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	244	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	92	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	260	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	35	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	200	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	100	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	8	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	19	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	13	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	17	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	20	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	21	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	10	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	30	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	18	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	28	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	36	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	100	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	16	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	20	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	55	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	28	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	20	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	14	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	17	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	100	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	100	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	13	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	19	109.19

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	13	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	18	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	19	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	9	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	37	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	250	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	100	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	17	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	7	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	30	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	35	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	3	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	9	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	15	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	19	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	18	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	14	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	106	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	9	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	71	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	12	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	18	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	9	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.59

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	26	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	20	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	22	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	149	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	563	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	11	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	3	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	37	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	42	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	65	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	78	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	42	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	18	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	11	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	57	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	50	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	49	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	10	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	27	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	22	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	12	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	20	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	10	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.50

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	52	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	7	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	9	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	8	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	10	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	9	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	8	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	8	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	28	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	250	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	50	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	14	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	39	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	4	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	11	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	13	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	9	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	36	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	78	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	16	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	11	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	7	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	29	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	55	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	8	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	14	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	100	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	16	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	52	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	10	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	10	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	28	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	50	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	15	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	24	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	15	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	18	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	5	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	5	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	22	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.50

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Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	13	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	79	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	24	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	200	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	18	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	12	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	3	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	27	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	12	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	103	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	68	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	75	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	116	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	48	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	17	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Purchase	136	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	7	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	34	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	47	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	6	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	50	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	3	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	40	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Aug-15	Sale	4	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	100	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	100	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	110	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	5	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Purchase	1	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	18	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	7	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	25	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	75	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	13	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	5	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Purchase	19	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	250	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	250	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	50	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	34	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	10	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	6	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Purchase	6	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	74	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Purchase	1	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Purchase	52	107.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Purchase	50	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Purchase	2	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	69	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Aug-15	Sale	2	106.50

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