

ANHEUSER-BUSCH INBEV

Dual-Listing on JSE

Legal entity	Type	B/S	Qty	Price	TradeCurr	Trade date
Absa Bank Ltd	Equity	Buy	41	1,781.44	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	27	1,782.95	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	10	1,782.95	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	16	1,782.95	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	19	1,782.95	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	26	1,782.95	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	15	1,782.95	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	18	1,782.57	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	33	1,782.91	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	17	1,782.95	ZAR	26/07/2016
Absa Bank Ltd	Equity	Buy	28	1,782.95	ZAR	26/07/2016
Absa Bank Ltd	Equity	Sell	6	1,802.14	ZAR	20/07/2016
Absa Bank Ltd	Equity	Sell	22	1,803.47	ZAR	20/07/2016
Absa Bank Ltd	Equity	Sell	26	1,808.45	ZAR	20/07/2016
Absa Bank Ltd	Equity	Sell	14	1,807.16	ZAR	20/07/2016
Absa Bank Ltd	Equity	Sell	16	1,811.00	ZAR	20/07/2016
Absa Bank Ltd	Equity	Sell	11	1,811.00	ZAR	20/07/2016
Absa Bank Ltd	Equity	Sell	26	1,815.78	ZAR	20/07/2016
Absa Bank Ltd	Equity	Sell	29	1,799.50	ZAR	20/07/2016
Absa Bank Ltd	Equity	Buy	50	1,836.00	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	31	1,840.99	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	39	1,841.00	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	2	1,841.00	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	42	1,842.72	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	20	1,844.17	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	20	1,843.71	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	19	1,842.00	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	34	1,841.27	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	18	1,841.29	ZAR	15/07/2016
Absa Bank Ltd	Equity	Buy	25	1,841.35	ZAR	15/07/2016
Absa Bank Ltd	Equity	Sell	40	1,854.66	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	30	1,857.32	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	16	1,856.00	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	6	1,857.26	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	52	1,857.26	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	24	1,857.26	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	25	1,857.26	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	38	1,856.38	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	107	1,856.38	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	1	1,855.78	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	28	1,858.59	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	97	1,858.59	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	2	1,859.35	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	15	1,859.35	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	16	1,859.24	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	20	1,863.15	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	28	1,871.00	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	27	1,890.00	ZAR	05/07/2016
Absa Bank Ltd	Equity	Sell	1	1,890.00	ZAR	05/07/2016
Absa Bank Ltd	Equity	Buy	35	1,855.00	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	31	1,850.00	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	35	1,857.82	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	36	1,867.12	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	30	1,867.13	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	25	1,867.13	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	20	1,876.62	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	33	1,884.90	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	28	1,884.88	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	20	1,891.49	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	21	1,875.83	ZAR	01/07/2016

Absa Bank Ltd	Equity	Buy	27	1,855.87	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	21	1,853.30	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	20	1,848.61	ZAR	01/07/2016
Absa Bank Ltd	Equity	Buy	18	1,847.38	ZAR	01/07/2016
Absa Bank Ltd	Equity	Sell	6	1,905.00	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	24	1,905.00	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	24	1,901.94	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	38	1,900.26	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	30	1,906.03	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	29	1,905.00	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	45	1,903.62	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	40	1,900.00	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	34	1,900.03	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	2	1,900.00	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	28	1,900.00	ZAR	28/06/2016
Absa Bank Ltd	Equity	Sell	30	1,911.29	ZAR	20/06/2016
Absa Bank Ltd	Equity	Sell	27	1,910.00	ZAR	20/06/2016
Absa Bank Ltd	Equity	Sell	14	1,910.00	ZAR	20/06/2016
Absa Bank Ltd	Equity	Sell	24	1,910.00	ZAR	20/06/2016
Absa Bank Ltd	Equity	Sell	2	1,910.00	ZAR	20/06/2016
Absa Bank Ltd	Equity	Sell	25	1,910.00	ZAR	20/06/2016
Absa Bank Ltd	Equity	Sell	29	1,910.12	ZAR	20/06/2016
Absa Bank Ltd	Equity	Sell	26	1,910.00	ZAR	20/06/2016
Absa Bank Ltd	Equity	Sell	50	1,925.00	ZAR	17/06/2016
Absa Bank Ltd	Equity	Sell	50	1,925.00	ZAR	17/06/2016
Absa Bank Ltd	Equity	Sell	28	1,982.60	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	17	1,982.60	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	13	1,982.55	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	6	1,982.51	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	13	1,985.62	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	25	1,982.00	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	23	1,985.00	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	3	1,985.00	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	18	1,983.75	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	7	1,984.92	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	17	1,990.28	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	30	1,980.89	ZAR	03/06/2016
Absa Bank Ltd	Equity	Sell	56	1,850.00	ZAR	29/04/2016
Absa Bank Ltd	Equity	Sell	7	1,850.00	ZAR	29/04/2016
Absa Bank Ltd	Equity	Sell	80	1,850.00	ZAR	29/04/2016
Absa Bank Ltd	Equity	Sell	73	1,850.00	ZAR	29/04/2016
Absa Bank Ltd	Equity	Sell	16	1,850.00	ZAR	29/04/2016
Absa Bank Ltd	Equity	Sell	8	1,850.00	ZAR	29/04/2016
Absa Bank Ltd	Equity	Sell	80	1,850.00	ZAR	29/04/2016
Absa Bank Ltd	Equity	Sell	80	1,850.00	ZAR	29/04/2016
Absa Bank Ltd	Equity	Sell	260	1,859.46	ZAR	12/04/2016
Absa Bank Ltd	Equity	Sell	112	1,859.46	ZAR	12/04/2016
Absa Bank Ltd	Equity	Sell	48	1,855.65	ZAR	12/04/2016
Absa Bank Ltd	Equity	Sell	10	1,855.65	ZAR	12/04/2016
Absa Bank Ltd	Equity	Sell	10	1,855.65	ZAR	12/04/2016
Absa Bank Ltd	Equity	Sell	30	1,855.65	ZAR	12/04/2016
Absa Bank Ltd	Equity	Sell	30	1,856.00	ZAR	12/04/2016
Absa Bank Ltd	Equity	Buy	149	1,799.50	ZAR	08/04/2016
Absa Bank Ltd	Equity	Buy	51	1,800.00	ZAR	08/04/2016
Absa Bank Ltd	Equity	Buy	28	1,801.58	ZAR	18/03/2016
Absa Bank Ltd	Equity	Buy	30	1,801.25	ZAR	18/03/2016
Absa Bank Ltd	Equity	Buy	30	1,804.49	ZAR	18/03/2016
Absa Bank Ltd	Equity	Buy	28	1,811.03	ZAR	18/03/2016
Absa Bank Ltd	Equity	Buy	19	1,813.14	ZAR	18/03/2016
Absa Bank Ltd	Equity	Buy	24	1,812.71	ZAR	18/03/2016
Absa Bank Ltd	Equity	Buy	24	1,809.93	ZAR	18/03/2016
Absa Bank Ltd	Equity	Buy	17	1,812.71	ZAR	18/03/2016
Absa Bank Ltd	Equity	Buy	49	1,810.04	ZAR	11/03/2016

Absa Bank Ltd	Equity	Buy	35	1,812.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	33	1,812.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	16	1,812.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	26	1,812.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	25	1,813.30	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	20	1,812.93	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	18	1,813.30	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	19	1,813.30	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	18	1,813.30	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	18	1,813.30	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	18	1,813.30	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	19	1,813.30	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	36	1,813.30	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	13	1,812.56	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	2	1,812.18	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	2	1,812.18	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	2	1,810.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	36	1,810.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	18	1,810.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	18	1,810.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	28	1,810.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	25	1,810.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	24	1,810.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	14	1,810.00	ZAR	11/03/2016
Absa Bank Ltd	Equity	Buy	30	1,821.51	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	31	1,822.99	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	34	1,823.00	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	18	1,823.60	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	29	1,825.00	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	31	1,825.00	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	27	1,826.64	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	27	1,825.50	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	1	1,828.32	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	9	1,828.32	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	25	1,828.32	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	5	1,828.32	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	33	1,830.00	ZAR	25/02/2016
Absa Bank Ltd	Equity	Buy	14	2,027.40	ZAR	10/02/2016
Absa Bank Ltd	Equity	Buy	29	2,027.42	ZAR	10/02/2016
Absa Bank Ltd	Equity	Buy	16	2,028.00	ZAR	10/02/2016
Absa Bank Ltd	Equity	Buy	14	2,028.00	ZAR	10/02/2016
Absa Bank Ltd	Equity	Buy	19	2,028.00	ZAR	10/02/2016
Absa Bank Ltd	Equity	Buy	20	2,024.10	ZAR	10/02/2016
Absa Bank Ltd	Equity	Buy	13	2,019.96	ZAR	10/02/2016
Absa Bank Ltd	Equity	Buy	25	2,017.50	ZAR	10/02/2016
Absa Bank Ltd	Equity	Buy	18	1,954.50	ZAR	28/01/2016
Absa Bank Ltd	Equity	Buy	26	1,954.50	ZAR	28/01/2016
Absa Bank Ltd	Equity	Buy	34	1,945.25	ZAR	28/01/2016
Absa Bank Ltd	Equity	Buy	16	1,947.66	ZAR	28/01/2016
Absa Bank Ltd	Equity	Buy	17	1,949.57	ZAR	28/01/2016
Absa Bank Ltd	Equity	Buy	46	1,947.00	ZAR	28/01/2016
Absa Bank Ltd	Equity	Buy	16	1,944.89	ZAR	28/01/2016
Absa Bank Ltd	Equity	Buy	27	1,945.00	ZAR	28/01/2016
Absa Bank Ltd	Equity	Buy	23	1,993.76	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	25	1,993.75	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	25	1,994.00	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	15	1,993.79	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	32	1,994.00	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	20	1,992.34	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	38	1,992.35	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	1	1,992.35	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	25	1,997.99	ZAR	26/01/2016

Absa Bank Ltd	Equity	Buy	1	1,991.23	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	26	1,996.84	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	20	1,994.27	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	29	1,984.01	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	10	1,983.97	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	29	1,983.85	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	26	1,983.87	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	20	1,980.00	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	15	1,977.95	ZAR	26/01/2016
Absa Bank Ltd	Equity	Buy	20	1,975.00	ZAR	26/01/2016