

Anheuser-Busch InBev Ordinary Call Options (EUR)

Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of Shares	Option Price (EUR)	Exercise Price (EUR)	Amount Paid / Received (EUR)
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	03-Mar-15	Call	09-Apr-15	Sale	94,000	2.24	113.98	210,482
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	03-Mar-15	Call	09-Apr-15	Sale	94,000	2.24	109.98	210,482
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	03-Mar-15	Call	09-Apr-15	Sale	35,400	2.24	113.98	79,267
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	03-Mar-15	Call	09-Apr-15	Sale	58,600	2.24	113.98	131,215
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-Sep-15	Call	27-Oct-15	Sale	29,000	2.53	96.27	73,291
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-Sep-15	Call	27-Oct-15	Sale	62,000	2.53	96.27	156,691
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-Sep-15	Call	27-Oct-15	Sale	33,000	2.53	96.27	83,400
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	13-Oct-15	Call	10-Dec-15	Sale	22,000	3.55	101.58	78,100
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	13-Oct-15	Call	10-Dec-15	Sale	9,300	3.55	101.58	33,015
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	13-Oct-15	Call	10-Dec-15	Sale	12,700	3.55	101.58	45,085
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	13-Oct-15	Call	18-Dec-15	Purchase	22,000	3.55	101.58	78,100

	Number of Shares	Option Price (EUR)		Exercise Price (EUR)		Expiration Date	
		Low	High	Low	High	Low	High
Purchase	22,000	3.55	3.55	101.58	101.58	18-Dec-15	18-Dec-15
Sale	450,000	2.24	3.55	96.27	113.98	09-Apr-15	10-Dec-15

Anheuser-Busch InBev Ordinary Put Options (EUR)

Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of Shares	Option Price (EUR)	Exercise Price (EUR)	Amount Paid / Received (EUR)
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Jan-15	Put	20-Mar-15	Sale	72	3.61	100.00	260
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Jan-15	Put	20-Mar-15	Sale	71	3.61	100.00	256
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Jan-15	Put	20-Mar-15	Purchase	7	3.61	100.00	25
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	02-Feb-15	Put	20-Mar-15	Purchase	10	1.42	100.00	14
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Jul-15	Put	08-Jul-16	Purchase	326,000	2.27	88.37	740,770

	Number of Shares	Option Price (EUR)		Exercise Price (EUR)		Expiration Date	
		Low	High	Low	High	Low	High
Purchase	326,017	1.42	3.61	88.37	100.00	20-Mar-15	08-Jul-16
Sale	143	3.61	3.61	100.00	100.00	20-Mar-15	20-Mar-15

Anheuser-Busch InBev ADR Call Options (USD)

Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of ADRs	Option Price (USD)	Exercise Price (USD)	Amount Paid / Received (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Sep-14	Call	20-Sep-14	Sale	100	0.70	115.00	70
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Sep-14	Call	17-Jan-15	Purchase	100	2.20	120.00	220
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	17-Sep-14	Call	20-Dec-14	Purchase	200	2.00	120.00	400
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	18-Sep-14	Call	20-Mar-15	Purchase	100	2.50	125.00	250
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Sep-14	Sale	400	0.15	115.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Sep-14	Sale	200	0.15	115.00	30
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Sep-14	Sale	100	0.20	115.00	20
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Sep-14	Sale	100	0.15	115.00	15
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	18-Oct-14	Purchase	200	0.85	120.00	170
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	18-Oct-14	Purchase	100	2.30	115.00	230
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Dec-14	Purchase	400	2.20	120.00	880
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Dec-14	Purchase	100	2.05	120.00	205
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Dec-14	Purchase	200	1.10	125.00	220
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Mar-15	Purchase	200	1.25	130.00	250
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Sep-14	Call	20-Mar-15	Purchase	100	3.50	120.00	350
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	18-Oct-14	Purchase	400	0.60	120.00	240
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	200	2.30	120.00	460
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	500	2.30	120.00	1,150
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	200	2.35	120.00	470
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	100	2.35	120.00	235
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	200	2.35	120.00	470
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	300	2.30	120.00	690
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	200	2.30	120.00	460
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	100	2.30	120.00	230
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	500	2.30	120.00	1,150
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	200	2.35	120.00	470
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	100	2.35	120.00	235
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	200	2.30	120.00	460
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	300	2.35	120.00	705
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-14	Call	17-Jan-15	Purchase	200	2.30	120.00	460
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	18-Oct-14	Purchase	100	1.55	115.00	155
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	18-Oct-14	Purchase	100	1.65	115.00	165
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	18-Oct-14	Purchase	300	1.55	115.00	465
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	18-Oct-14	Purchase	100	1.55	115.00	155
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	18-Oct-14	Purchase	400	1.50	115.00	600
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	18-Oct-14	Purchase	100	1.50	115.00	150
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	18-Oct-14	Purchase	200	1.55	115.00	310
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	18-Oct-14	Purchase	300	1.45	115.00	435
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	22-Nov-14	Purchase	100	1.20	120.00	120
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	20-Dec-14	Purchase	100	1.65	120.00	165
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	17-Jan-15	Purchase	1,000	1.05	125.00	1,050
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	17-Jan-15	Purchase	100	1.05	125.00	105
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	17-Jan-15	Purchase	100	1.05	125.00	105
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	20-Mar-15	Purchase	100	1.90	125.00	190
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	20-Mar-15	Purchase	100	1.00	130.00	100
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	20-Mar-15	Sale	100	2.00	125.00	200
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Sep-14	Call	20-Mar-15	Purchase	100	1.00	130.00	100
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Sep-14	Call	18-Oct-14	Purchase	400	1.70	115.00	680
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Sep-14	Call	22-Nov-14	Purchase	300	2.40	115.00	720
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Sep-14	Call	20-Dec-14	Purchase	1,300	1.55	120.00	2,015
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Sep-14	Call	20-Dec-14	Purchase	100	0.35	130.00	35
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Sep-14	Call	17-Jan-15	Purchase	200	3.80	115.00	760
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Sep-14	Call	20-Mar-15	Purchase	100	3.20	120.00	320
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Sep-14	Call	20-Mar-15	Purchase	200	1.00	130.00	200
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Sep-14	Call	18-Oct-14	Purchase	100	1.00	115.00	100
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Sep-14	Call	20-Mar-15	Purchase	100	1.65	125.00	165
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Sep-14	Call	20-Mar-15	Purchase	100	1.65	125.00	165
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-Sep-14	Call	20-Dec-14	Purchase	100	1.40	120.00	140
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-14	Call	20-Mar-15	Purchase	100	1.25	125.00	125
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	30-Sep-14	Call	18-Oct-14	Purchase	100	0.60	115.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	30-Sep-14	Call	22-Nov-14	Purchase	100	1.70	115.00	170
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	18-Oct-14	Sale	400	0.26	115.00	104
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	18-Oct-14	Sale	300	0.32	115.00	96
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	18-Oct-14	Sale	800	0.27	115.00	216
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	18-Oct-14	Purchase	400	0.96	110.00	384
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	18-Oct-14	Purchase	300	0.92	110.00	276
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	18-Oct-14	Purchase	800	0.95	110.00	760
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	22-Nov-14	Purchase	200	2.15	110.00	430
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	20-Dec-14	Sale	200	0.90	120.00	180
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	20-Mar-15	Purchase	300	0.95	125.00	285
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Oct-14	Call	20-Mar-15	Sale	100	3.10	115.00	310
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Oct-14	Call	18-Oct-14	Sale	200	0.05	120.00	10
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Oct-14	Call	17-Jan-15	Purchase	100	1.60	115.00	160
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	03-Oct-14	Call	22-Nov-14	Purchase	200	0.70	115.00	140
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	06-Oct-14	Call	22-Nov-14	Purchase	100	2.15	110.00	215
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	07-Oct-14	Call	20-Dec-14	Sale	1,300	0.75	120.00	975
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Oct-14	Call	17-Jan-15	Purchase	200	1.45	115.00	290

Anheuser-Busch InBev ADR Call Options (USD)



Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of ADRs	Option Price (USD)	Exercise Price (USD)	Amount Paid / Received (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-May-15	Call	18-Sep-15	Purchase	300	4.90	125.00	1,470
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-May-15	Call	18-Sep-15	Purchase	600	4.91	125.00	2,946
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-May-15	Call	17-Jul-15	Purchase	100	1.00	130.00	100
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-May-15	Call	18-Sep-15	Sale	200	3.00	130.00	600
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-May-15	Call	18-Sep-15	Purchase	200	4.44	125.00	888
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-May-15	Call	18-Sep-15	Purchase	300	4.30	125.00	1,290
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-May-15	Call	18-Sep-15	Purchase	200	4.32	125.00	864
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-May-15	Call	19-Jun-15	Sale	100	0.10	135.00	10
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-May-15	Call	19-Jun-15	Sale	100	0.10	135.00	10
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-May-15	Call	18-Sep-15	Purchase	200	3.54	125.00	708
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-May-15	Call	18-Dec-15	Purchase	100	2.35	135.00	235
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-May-15	Call	15-Jan-16	Purchase	1,000	3.90	130.00	3,900
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	27-May-15	Call	19-Jun-15	Sale	100	0.20	135.00	20
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	27-May-15	Call	18-Sep-15	Sale	200	1.65	135.00	330
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	27-May-15	Call	18-Sep-15	Purchase	100	1.40	135.00	140
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	27-May-15	Call	18-Sep-15	Purchase	200	4.00	125.00	800
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	19-Jun-15	Sale	200	0.15	140.00	30
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	18-Sep-15	Purchase	300	1.45	135.00	435
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	18-Sep-15	Purchase	300	4.10	125.00	1,230
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	18-Sep-15	Purchase	100	4.20	125.00	420
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	18-Sep-15	Purchase	100	4.20	125.00	420
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	18-Dec-15	Purchase	100	2.75	135.00	275
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	18-Dec-15	Purchase	100	2.75	135.00	275
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	18-Dec-15	Purchase	100	2.75	135.00	275
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-May-15	Call	15-Jan-16	Purchase	200	3.10	135.00	620
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-May-15	Call	19-Jun-15	Sale	100	0.70	125.00	70
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-May-15	Call	18-Sep-15	Purchase	200	1.20	135.00	240
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jun-15	Call	19-Jun-15	Sale	100	0.48	125.00	48
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jun-15	Call	19-Jun-15	Sale	100	0.55	125.00	55
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jun-15	Call	19-Jun-15	Sale	200	0.50	125.00	100
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jun-15	Call	19-Jun-15	Sale	100	0.25	130.00	25
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jun-15	Call	18-Sep-15	Purchase	100	0.95	135.00	95
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jun-15	Call	18-Sep-15	Purchase	200	4.80	120.00	960
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jun-15	Call	18-Sep-15	Purchase	200	5.05	120.00	1,010
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Sale	100	1.10	125.00	110
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Sale	100	0.07	140.00	7
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Sale	500	0.10	140.00	50
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Sale	100	0.10	140.00	10
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Sale	200	0.10	140.00	20
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Sale	100	0.10	140.00	10
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Sale	100	0.10	140.00	10
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Purchase	100	0.30	130.00	30
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	19-Jun-15	Purchase	100	0.30	130.00	30
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	17-Jul-15	Purchase	100	0.80	130.00	80
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	17-Jul-15	Purchase	500	0.80	130.00	400
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	17-Jul-15	Purchase	100	0.80	130.00	80
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	17-Jul-15	Purchase	200	0.80	130.00	160
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	17-Jul-15	Purchase	100	0.80	130.00	80
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	17-Jul-15	Purchase	100	0.80	130.00	80
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	17-Jul-15	Purchase	100	2.20	125.00	220
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	18-Sep-15	Purchase	200	2.50	130.00	500
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	18-Sep-15	Purchase	200	4.31	125.00	862
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jun-15	Call	18-Sep-15	Purchase	200	4.20	125.00	840
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	03-Jun-15	Call	18-Sep-15	Purchase	200	4.70	125.00	940
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	03-Jun-15	Call	18-Sep-15	Purchase	200	4.61	125.00	922
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	03-Jun-15	Call	15-Jan-16	Purchase	100	2.45	140.00	245
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	04-Jun-15	Call	19-Jun-15	Sale	100	0.85	125.00	85
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	04-Jun-15	Call	19-Jun-15	Sale	300	2.90	120.00	870
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	04-Jun-15	Call	18-Sep-15	Sale	100	4.20	125.00	420
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	04-Jun-15	Call	18-Sep-15	Purchase	200	3.90	125.00	780
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Sale	200	1.90	130.00	380
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Purchase	100	2.00	130.00	200
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Purchase	200	5.30	120.00	1,060
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Purchase	100	4.81	120.00	481
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Purchase	100	4.80	120.00	480
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Purchase	100	5.60	125.00	560
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Purchase	100	5.60	125.00	560
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Purchase	200	4.80	120.00	960
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Jun-15	Call	18-Sep-15	Purchase	100	5.01	120.00	501
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Jun-15	Call	19-Jun-15	Sale	200	0.80	125.00	160
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Jun-15	Call	17-Jul-15	Purchase	200	1.85	125.00	370
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Jun-15	Call	17-Jul-15	Purchase	100	1.85	125.00	185
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Jun-15	Call	19-Jun-15	Sale	100	0.15	135.00	15
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Jun-15	Call	19-Jun-15	Sale	100	0.15	135.00	15
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Jun-15	Call	17-Jul-15	Purchase	100	1.40	125.00	140
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Jun-15	Call	15-Jan-16	Purchase	100	4.30	130.00	430
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	10-Jun-15	Call	19-Jun-15	Sale	100	0.10	135.00	10

Anheuser-Busch InBev ADR Call Options (USD)



Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of ADRs	Option Price (USD)	Exercise Price (USD)	Amount Paid / Received (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	100	4.00	135.00	400
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	900	4.00	135.00	3,600
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	400	4.00	135.00	1,600
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	400	4.00	135.00	1,600
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	100	2.35	140.00	235
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	200	2.35	140.00	470
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	100	2.35	140.00	235
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	200	5.50	130.00	1,100
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	200	5.30	130.00	1,060
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	18-Dec-15	Purchase	200	5.41	130.00	1,082
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Jun-15	Call	15-Jan-16	Purchase	100	2.90	140.00	290
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	21-Aug-15	Purchase	100	2.40	130.00	240
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	21-Aug-15	Purchase	100	2.40	130.00	240
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	21-Aug-15	Purchase	100	2.45	130.00	245
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	21-Aug-15	Purchase	200	2.30	130.00	460
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	21-Aug-15	Purchase	100	2.30	130.00	230
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	18-Sep-15	Sale	100	1.95	135.00	195
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	18-Dec-15	Purchase	100	2.35	140.00	235
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	18-Dec-15	Purchase	100	5.20	130.00	520
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	18-Dec-15	Purchase	100	5.20	130.00	520
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	25-Jun-15	Call	15-Jan-16	Purchase	200	2.80	140.00	560
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-Jun-15	Call	18-Sep-15	Purchase	100	0.86	140.00	86
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-Jun-15	Call	18-Sep-15	Purchase	100	3.40	130.00	340
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-Jun-15	Call	18-Sep-15	Purchase	200	3.40	130.00	680
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Jun-15	Call	17-Jul-15	Sale	100	0.40	130.00	40
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Jun-15	Call	17-Jul-15	Sale	100	0.40	130.00	40
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Jun-15	Call	18-Sep-15	Sale	200	2.20	130.00	440
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Jun-15	Call	18-Sep-15	Purchase	200	3.70	125.00	740
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Jun-15	Call	18-Sep-15	Purchase	100	3.70	125.00	370
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	30-Jun-15	Call	18-Sep-15	Sale	200	1.20	135.00	240
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	30-Jun-15	Call	18-Dec-15	Purchase	200	5.10	125.00	1,020
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jul-15	Call	21-Aug-15	Purchase	100	1.35	130.00	135
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jul-15	Call	18-Sep-15	Purchase	300	4.00	125.00	1,200
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	01-Jul-15	Call	15-Jan-16	Purchase	200	3.29	135.00	658
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jul-15	Call	21-Aug-15	Purchase	200	0.55	135.00	110
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jul-15	Call	18-Sep-15	Sale	400	0.65	140.00	260
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jul-15	Call	18-Sep-15	Purchase	500	3.41	125.00	1,705
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jul-15	Call	18-Dec-15	Purchase	100	3.80	130.00	380
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jul-15	Call	18-Dec-15	Purchase	100	3.80	130.00	380
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jul-15	Call	18-Dec-15	Purchase	100	3.80	130.00	380
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jul-15	Call	18-Dec-15	Purchase	100	3.80	130.00	380
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	02-Jul-15	Call	18-Dec-15	Purchase	100	1.50	140.00	150
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	06-Jul-15	Call	17-Jul-15	Sale	200	0.10	130.00	20
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	06-Jul-15	Call	18-Sep-15	Sale	600	0.25	145.00	150
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	06-Jul-15	Call	18-Sep-15	Purchase	200	3.80	120.00	760
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	06-Jul-15	Call	15-Jan-16	Purchase	100	3.22	130.00	322
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	07-Jul-15	Call	18-Sep-15	Sale	100	0.36	140.00	36
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	07-Jul-15	Call	18-Sep-15	Purchase	400	3.31	120.00	1,324
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	07-Jul-15	Call	18-Dec-15	Purchase	100	1.70	135.00	170
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	07-Jul-15	Call	15-Jan-16	Purchase	600	1.80	135.00	1,080
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	07-Jul-15	Call	15-Jan-16	Purchase	200	2.95	130.00	590
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	07-Jul-15	Call	15-Jan-16	Purchase	300	4.20	125.00	1,260
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Jul-15	Call	21-Aug-15	Sale	200	0.95	130.00	190
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Jul-15	Call	21-Aug-15	Sale	100	0.95	130.00	95
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Jul-15	Call	18-Sep-15	Sale	300	0.30	145.00	90
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Jul-15	Call	18-Dec-15	Purchase	100	1.65	135.00	165
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Jul-15	Call	18-Sep-15	Sale	100	0.70	140.00	70
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Jul-15	Call	15-Jan-16	Purchase	200	4.20	130.00	840
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Jul-15	Call	15-Jan-16	Sale	200	4.00	130.00	800
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	10-Jul-15	Call	21-Aug-15	Purchase	300	2.50	130.00	750
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	10-Jul-15	Call	21-Aug-15	Purchase	200	2.30	130.00	460
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	10-Jul-15	Call	18-Sep-15	Purchase	200	2.00	135.00	400
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	10-Jul-15	Call	18-Dec-15	Purchase	100	2.46	140.00	246
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	10-Jul-15	Call	15-Jan-16	Purchase	100	1.95	145.00	195
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	10-Jul-15	Call	15-Jan-16	Purchase	300	4.40	135.00	1,320
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Jul-15	Call	18-Sep-15	Purchase	100	0.30	150.00	30
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Jul-15	Call	18-Dec-15	Purchase	300	2.35	140.00	705
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Jul-15	Call	18-Dec-15	Purchase	100	2.35	140.00	235
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	14-Jul-15	Call	15-Jan-16	Purchase	100	3.00	140.00	300
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	14-Jul-15	Call	15-Jan-16	Purchase	100	2.85	140.00	285
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Jul-15	Call	17-Jul-15	Sale	100	0.30	130.00	30
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Jul-15	Call	17-Jul-15	Sale	500	0.30	130.00	150
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Jul-15	Call	17-Jul-15	Sale	100	0.30	130.00	30
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Jul-15	Call	17-Jul-15	Sale	200	0.30	130.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Jul-15	Call	17-Jul-15	Sale	100	0.30	130.00	30

Anheuser-Busch InBev ADR Call Options (USD)



Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of ADRs	Option Price (USD)	Exercise Price (USD)	Amount Paid / Received (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	08-Oct-15	Call	15-Jan-16	Purchase	100	1.45	125.00	145
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Oct-15	Call	16-Oct-15	Purchase	500	1.10	115.00	550
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Oct-15	Call	18-Mar-16	Purchase	100	2.46	125.00	246
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Oct-15	Call	20-Jan-17	Purchase	100	6.70	125.00	670
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	12-Oct-15	Call	18-Dec-15	Purchase	200	2.19	120.00	438
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Oct-15	Call	20-Nov-15	Purchase	200	1.60	120.00	320
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Oct-15	Call	18-Dec-15	Sale	100	0.90	135.00	90
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Oct-15	Call	18-Dec-15	Purchase	100	2.40	120.00	240
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Oct-15	Call	15-Jan-16	Purchase	100	5.40	115.00	540
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Oct-15	Call	18-Mar-16	Purchase	100	1.96	130.00	196
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Oct-15	Call	20-Jan-17	Purchase	100	8.60	120.00	860
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	14-Oct-15	Call	15-Jan-16	Purchase	100	1.20	130.00	120
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	14-Oct-15	Call	18-Mar-16	Purchase	100	1.55	135.00	155
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	14-Oct-15	Call	20-Jan-17	Purchase	100	5.00	135.00	500
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Oct-15	Call	20-Nov-15	Purchase	100	3.70	115.00	370
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Oct-15	Call	18-Mar-16	Purchase	100	1.96	130.00	196
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Oct-15	Call	18-Mar-16	Purchase	100	1.96	130.00	196
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Oct-15	Call	16-Oct-15	Sale	100	0.65	115.00	65
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Oct-15	Call	16-Oct-15	Sale	100	0.60	115.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Oct-15	Call	16-Oct-15	Sale	100	0.60	115.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Oct-15	Call	20-Nov-15	Purchase	100	1.72	120.00	172
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Oct-15	Call	20-Nov-15	Purchase	100	1.60	120.00	160
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Oct-15	Call	20-Nov-15	Purchase	100	1.58	120.00	158
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Oct-15	Call	18-Mar-16	Purchase	200	1.91	130.00	382
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	16-Oct-15	Call	18-Mar-16	Purchase	100	3.30	125.00	330
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	18-Dec-15	Purchase	100	0.60	130.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	18-Dec-15	Purchase	600	0.60	130.00	360
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	18-Dec-15	Purchase	200	0.60	130.00	120
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	18-Dec-15	Purchase	100	0.60	130.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	18-Dec-15	Purchase	200	0.60	130.00	120
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	18-Dec-15	Purchase	100	1.25	125.00	125
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	18-Dec-15	Purchase	100	0.60	130.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	15-Jan-16	Purchase	100	3.70	120.00	370
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	19-Oct-15	Call	18-Mar-16	Purchase	200	2.06	130.00	412
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	20-Nov-15	Purchase	200	1.30	120.00	260
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	20-Nov-15	Purchase	200	3.30	115.00	660
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	20-Nov-15	Purchase	100	3.30	115.00	330
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	100	1.93	130.00	193
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	500	1.93	130.00	966
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	100	1.93	130.00	193
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	100	1.93	130.00	193
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	100	1.93	130.00	193
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	100	1.93	130.00	193
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	100	1.93	130.00	193
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	200	4.50	120.00	900
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	18-Mar-16	Purchase	200	4.59	120.00	918
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Call	17-Jun-16	Purchase	100	2.10	135.00	210
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Oct-15	Call	20-Nov-15	Sale	200	0.95	120.00	190
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Oct-15	Call	15-Jan-16	Purchase	200	4.30	115.00	860
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Oct-15	Call	18-Mar-16	Purchase	300	1.65	130.00	495
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Oct-15	Call	18-Mar-16	Purchase	100	1.46	130.00	146
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Oct-15	Call	17-Jun-16	Purchase	200	4.06	125.00	812
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Oct-15	Call	17-Jun-16	Purchase	100	5.81	120.00	581
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Oct-15	Call	18-Dec-15	Purchase	200	1.10	125.00	220
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Call	20-Nov-15	Purchase	100	0.70	125.00	70
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Call	18-Dec-15	Purchase	100	1.50	125.00	150
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Call	15-Jan-16	Sale	100	0.50	140.00	50
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Call	15-Jan-16	Sale	500	0.80	135.00	400
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Call	15-Jan-16	Sale	100	0.60	135.00	60
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Call	15-Jan-16	Sale	100	0.50	140.00	50
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Call	15-Jan-16	Sale	100	48.80	70.00	4,880
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-Oct-15	Call	18-Dec-15	Purchase	200	1.20	125.00	240
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-Oct-15	Call	18-Dec-15	Purchase	100	1.15	125.00	115
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	26-Oct-15	Call	18-Mar-16	Purchase	100	2.01	130.00	201

	Number of Shares	Option Price (USD)		Exercise Price (USD)		Expiration Date	
		Low	High	Low	High	Low	High
Purchase	480,500	0.05	11.00	110.00	160.00	18-Oct-14	20-Jan-17
Sale	119,800	0.03	48.80	70.00	160.00	20-Sep-14	20-Jan-17

Anheuser-Busch InBev ADR Put Options (USD)



Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of ADRs	Option Price (USD)	Exercise Price (USD)	Amount Paid / Received (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Jul-15	Put	18-Sep-15	Purchase	100	2.20	120.00	220
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	31-Jul-15	Put	21-Aug-15	Purchase	100	0.20	110.00	20
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	05-Aug-15	Put	21-Aug-15	Purchase	100	1.55	120.00	155
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	12-Aug-15	Put	18-Mar-16	Purchase	100	3.50	105.00	350
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	13-Aug-15	Put	15-Jan-16	Purchase	100	1.40	100.00	140
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	17-Aug-15	Put	18-Sep-15	Purchase	100	9.20	125.00	920
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	17-Aug-15	Put	15-Jan-16	Purchase	100	9.30	120.00	930
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	17-Aug-15	Put	18-Mar-16	Purchase	100	1.54	95.00	154
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	18-Aug-15	Put	21-Aug-15	Purchase	100	3.12	120.00	312
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	18-Aug-15	Put	21-Aug-15	Purchase	100	3.14	120.00	314
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	18-Aug-15	Put	18-Dec-15	Purchase	100	8.55	120.00	855
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	18-Aug-15	Put	18-Dec-15	Purchase	100	8.55	120.00	855
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Aug-15	Put	18-Sep-15	Purchase	100	1.50	110.00	150
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Aug-15	Put	18-Sep-15	Purchase	100	1.75	110.00	175
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Aug-15	Put	18-Sep-15	Purchase	100	1.80	110.00	180
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Aug-15	Put	18-Sep-15	Purchase	100	1.90	110.00	190
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Aug-15	Put	18-Sep-15	Purchase	100	2.00	110.00	200
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Aug-15	Put	18-Sep-15	Purchase	100	1.60	105.00	160
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Aug-15	Put	18-Sep-15	Purchase	100	1.60	105.00	160
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Aug-15	Put	18-Sep-15	Purchase	100	2.15	110.00	215
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Aug-15	Put	18-Sep-15	Purchase	100	3.50	110.00	350
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	21-Aug-15	Put	15-Jan-16	Purchase	100	3.20	100.00	320
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	24-Aug-15	Put	18-Dec-15	Purchase	100	16.10	120.00	1,610
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	27-Aug-15	Put	18-Sep-15	Purchase	100	10.80	120.00	1,080
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	27-Aug-15	Put	15-Jan-16	Purchase	100	10.80	115.00	1,080
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	11-Sep-15	Put	18-Sep-15	Purchase	100	7.75	115.00	775
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	11-Sep-15	Put	18-Sep-15	Purchase	100	7.75	115.00	775
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	11-Sep-15	Put	18-Sep-15	Purchase	100	7.75	115.00	775
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	11-Sep-15	Put	18-Mar-16	Purchase	100	5.45	100.00	545
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	11-Sep-15	Put	18-Mar-16	Purchase	100	5.45	100.00	545
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	11-Sep-15	Put	18-Mar-16	Purchase	100	5.45	100.00	545
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	18-Sep-15	Put	16-Oct-15	Purchase	100	1.00	105.00	100
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Sep-15	Put	18-Mar-16	Purchase	100	7.00	105.00	700
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	16-Oct-15	Purchase	100	2.30	105.00	230
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	1.30	90.00	130
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	2.85	100.00	285
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	2.90	100.00	290
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	2.95	100.00	295
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	3.20	100.00	320
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	3.30	100.00	330
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	3.40	100.00	340
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	3.50	100.00	350
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	20-Nov-15	Purchase	100	3.70	100.00	370
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	28-Sep-15	Put	15-Jan-16	Purchase	100	21.10	125.00	2,110
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.50	95.00	250
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.75	95.00	275
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.80	95.00	280
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.30	95.00	230
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.40	95.00	240
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.50	95.00	250
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.65	95.00	265
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.45	95.00	245
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	20-Nov-15	Purchase	100	2.50	95.00	250
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	29-Sep-15	Put	18-Dec-15	Purchase	100	3.00	95.00	300
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	30-Sep-15	Put	16-Oct-15	Purchase	100	3.10	105.00	310
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	06-Oct-15	Put	15-Jan-16	Purchase	100	14.32	120.00	1,432
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	09-Oct-15	Put	16-Oct-15	Purchase	100	0.55	105.00	55
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	12-Oct-15	Put	18-Dec-15	Purchase	100	1.05	95.00	105
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	12-Oct-15	Put	20-Jan-17	Purchase	100	5.00	90.00	500
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	15-Oct-15	Put	18-Dec-15	Purchase	100	8.10	120.00	810
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Put	15-Jan-16	Purchase	100	5.30	115.00	530
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	20-Oct-15	Put	20-Jan-17	Purchase	100	21.10	130.00	2,110
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Oct-15	Put	20-Nov-15	Purchase	100	0.25	100.00	25
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Oct-15	Put	20-Nov-15	Purchase	100	0.20	100.00	20
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Oct-15	Put	20-Nov-15	Purchase	100	0.15	100.00	15
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	22-Oct-15	Put	18-Dec-15	Purchase	100	2.00	110.00	200
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Put	18-Dec-15	Purchase	100	0.25	95.00	25
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Put	18-Dec-15	Purchase	100	0.75	105.00	75
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Put	15-Jan-16	Purchase	100	0.80	100.00	80
BofA Merrill Lynch	Anheuser-Busch InBev ADR	US03524A1088	23-Oct-15	Put	15-Jan-16	Purchase	100	0.80	100.00	80

	Number of Shares	Option Price (USD)		Exercise Price (USD)		Expiration Date	
		Low	High	Low	High	Low	High
Purchase	20,600	0.05	21.10	90.00	130.00	18-Oct-14	20-Jan-17
Sale	1,800	0.10	2.25	105.00	115.00	18-Oct-14	18-Sep-15

Anheuser-Busch InBev Ordinary Forward Contracts (EUR)

Name of Party	Security	ISIN	Trade Date	Expiration Date	Nature of Transaction	Number of Shares	Exercise Price (EUR)
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Nov-15	16-Nov-15	Sale	6,432,968	108.55
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	05-Nov-15	19-Nov-15	Sale	7,880,388	109.50
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	05-Nov-15	16-Nov-15	Sale	12,061,816	109.50
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Nov-15	19-Nov-15	Purchase	7,880,388	117.75

	Number of Shares	Exercise Price (EUR)		Expiration Date	
		Low	High	Low	High
Purchase	7,880,388	117.75	117.75	19-Nov-15	19-Nov-15
Sale	26,375,172	108.55	109.50	16-Nov-15	19-Nov-15

Anheuser-Busch InBev Ordinary Swap Contracts (EUR)

Name of Party	Security	ISIN	Trade	Expiration	Nature of	Number	Exercise Price
			Date	Date	Transaction	of Shares	(EUR)
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Nov-15	16-Nov-15	Purchase	6,432,968	108.55
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	05-Nov-15	19-Nov-15	Purchase	7,880,388	109.50
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	05-Nov-15	16-Nov-15	Purchase	12,061,816	109.50
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Nov-15	19-Nov-15	Sale	7,880,388	117.75

	Number of Shares	Exercise Price (EUR)		Expiration Date	
		Low	High	Low	High
Purchase	26,375,172	108.55	109.50	16-Nov-15	19-Nov-15
Sale	7,880,388	117.75	117.75	19-Nov-15	19-Nov-15