Anheuser-Busch InBev Ordinary Shares (EUR)

Bank of America Merrill Lynch

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

		Number of Shares	Low price (EUR)	High price (EUR)
Totals	Purchase	26,375,172	108.55	109.50
	Sale	6,432,968	108.55	108.55

Anheuser-Busch InBev Ordinary Shares (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Transaction	Number of Shares	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	22-Sep-14	Purchase	200	113.55
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	30-Sep-14	Purchase	9	110.53
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	01-Oct-14	Purchase	22	107.95
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	07-Oct-14	Purchase	3	106.05
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	03-Nov-14	Purchase	9	109.14
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	12-Nov-14	Purchase	30	109.06
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	12-Nov-14	Purchase	10	109.06
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Dec-14	Purchase	21	113.16
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Dec-14	Purchase	125	113.99
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Dec-14	Purchase	125	113.99
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Jan-15	Purchase	3	117.40
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Jan-15	Purchase	3	117.40
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Jan-15	Purchase	56	117.40
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Jan-15	Purchase	10	117.40
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Jan-15	Purchase	19	117.40
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	23-Jan-15	Purchase	43	120.25
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	23-Jan-15	Purchase	43	120.33
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	23-Jan-15	Purchase	44	120.25
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	13-Feb-15	Purchase	51	120.89
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Feb-15	Purchase	703	123.56
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	26-Feb-15	Purchase	67	127.16
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	26-Feb-15	Purchase	5	126.74
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	12-Mar-15	Purchase	290	122.30
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	17-Mar-15	Purchase	6	120.94
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	255	123.29
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	30	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	165	120.92
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	433	120.73
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	485	120.81
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	150	121.03
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	50	121.02
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	318	120.78
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	616	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	616	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	61	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	138	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	215	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	83	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	277	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	40	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	61	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	52	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	14	121.09
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	138	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	801	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	61	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	203	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	92	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	37	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	678	120.91
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	82	123.15
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	40	123.15
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Mar-15	Sale	50	123.15
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Mar-15	Sale	105	121.45
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Mar-15	Sale	820	121.45
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Mar-15	Sale	125	121.45
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Mar-15	Sale	110	121.45
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Mar-15	Sale	345	121.41
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Mar-15	Sale	325	121.45
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-Mar-15	Sale	460	121.45
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Mar-15	Sale	50	122.13
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Mar-15	Sale	125	122.70
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	27-Mar-15	Purchase	53	121.98
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	07-Apr-15	Purchase	4	126.61

Anheuser-Busch InBev Ordinary Shares (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Transaction	Number of Shares	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	07-Apr-15	Purchase	159	127.09
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	8	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	6	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	19	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	8	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	7	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	15	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	9	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	5	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	16	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	35	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	9	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	6	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	474	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Apr-15	Sale	7	123.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Apr-15	Purchase	75	122.73
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	27-Apr-15	Sale	5	123.47
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	30-Apr-15	Sale	15	122.12
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	30-Apr-15	Purchase	25	121.85
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	30-Apr-15	Purchase	50	121.98
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	05-May-15	Purchase	1,285	117.04
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	06-May-15	Purchase	200	119.55
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	06-May-15	Sale	5	121.23
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	06-May-15	Sale	13	121.22
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	07-May-15	Sale	1	120.00
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	07-May-15	Sale	48	120.00
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	13-May-15	Purchase	90	120.34
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-May-15	Purchase	100	122.72
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-May-15	Purchase	64	122.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	19-May-15	Purchase	83	123.06
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-May-15	Purchase	83	123.80
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-May-15	Purchase	30	123.78
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-May-15	Purchase	170	123.75
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	28-May-15	Sale	18	121.78
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	28-May-15	Sale	10	121.78
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	03-Jun-15	Sale	9	122.10
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	08-Jun-15	Purchase	50	120.10
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	12-Jun-15	Purchase	270	122.04
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-Jun-15	Purchase	50	120.01
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	16-Jun-15	Purchase	100	120.79
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	17-Jun-15	Sale	12	121.97
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	22-Jun-15	Purchase	15	124.52
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	02-Jul-15	Purchase	21	120.93
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	03-Jul-15	Sale	7	120.54
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-Jul-15	Purchase	8	127.41
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-Jul-15	Purchase	8	127.41
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	60	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	194	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	291	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	231	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	230	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	231	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	94	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	61	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	78	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Jul-15	Sale	51	128.82
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	24-Jul-15	Sale	7	126.05
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	28-Jul-15	Purchase	125	123.74
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	29-Jul-15	Sale	7	124.03
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	05-Aug-15	Sale	108	120.28
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	06-Aug-15	Sale	7	122.59
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	07-Aug-15	Sale	7	122.22
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	07-Aug-15	Sale	13	122.22
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	10-Aug-15	Purchase	300	121.59

Anheuser-Busch InBev Ordinary Shares (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Transaction	Number of Shares	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	13-Aug-15	Sale	1	119.31
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	13-Aug-15	Purchase	1	119.52
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	17-Aug-15	Purchase	6	117.63
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Aug-15	Sale	14	112.02
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Aug-15	Purchase	18	112.02
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	21-Aug-15	Sale	10	112.02
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	27-Aug-15	Sale	52	110.02
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	27-Aug-15	Sale	108	110.05
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	02-Sep-15	Purchase	130	107.59
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	02-Sep-15	Sale	56	108.14
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	02-Sep-15	Sale	7	107.32
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	8	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	6	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	24	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	8	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	14	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	8	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	7	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	15	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	9	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	18	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	10	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	20	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	6	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	16	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	19	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	35	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	9	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	6	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	474	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	7	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	70	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	7	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	13	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	10	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	04-Sep-15	Purchase	7	106.08
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	14-Sep-15	Purchase	193	107.49
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	14-Sep-15	Sale	70	107.17
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	16-Sep-15	Sale	45	115.51
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	17-Sep-15	Sale	50	117.10
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	18-Sep-15	Sale	55	112.54
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	22-Sep-15	Purchase	12	106.39
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	22-Sep-15	Sale	50	107.85
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	24-Sep-15	Purchase	30	108.65
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	29-Sep-15	Purchase	160	105.40
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	30-Sep-15	Sale	64	106.60
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	07-Oct-15	Sale	100	111.51
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-Oct-15	Sale	50	115.02
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	15-Oct-15	Sale	50	116.12
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	20-Oct-15	Sale	40	116.73
BofA Merrill Lynch	Anheuser-Busch InBev Ordinary	BE0003793107	23-Oct-15	Sale	26	118.70

		Number of Shares	Low price (USD)	High price (USD)
Totals	Purchase	6,691	105.40	127.41
	Sale	11,991	106.60	128.82

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	21	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	18	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	23	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	38	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	13	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	35	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	35	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	25	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	20	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	40	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	39	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	32	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	22	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	13	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	20	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	24	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	29	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	37	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	43	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	53	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	110	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	75	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	34	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	15	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	25	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	20	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	12	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	18	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	71	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	39	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	88	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	45	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	25	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	92	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	79	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	22	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	217	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	18	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	21	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	27	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	32	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	40	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	39	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	15	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	32	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	13	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	28	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	23	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	19	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	39	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	30	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	30	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	49	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	30	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	21	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	21	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	121	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.58

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	21	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	22	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	54	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	43	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	43	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	100	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	13	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	13	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	59	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	14	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	25	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	26	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	30	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	12	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	14	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	54	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	20	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	16	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	24	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	108	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	31	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.41

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	50	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	50	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	16	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	35	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	19	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	24	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	26	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	41	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	40	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	16	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	95	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	70	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	32	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	59	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	89	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	74	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	46	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	30	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	173	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	69	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	45	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	35	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	100	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	20	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	79	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	13	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	20	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	26	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	21	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	52	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	128	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	38	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	18	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	98	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	40	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	114.59

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	57	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	47	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	35	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	26	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	87	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	87	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	198	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	401	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	18	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	68	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	460	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	46	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	23	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	29	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	29	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	167	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	19	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	134	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	20	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	37	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	60	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.52

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	69	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	43	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	120	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	53	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	85	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	175	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	16	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	40	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	19	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	42	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	29	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	78	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	58	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	20	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	58	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	34	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	84	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	22	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	66	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	13	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	14	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	45	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	23	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	21	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	37	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	24	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	100	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	36	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	20	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	31	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	14	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	12	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.85

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	23	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	23	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	67	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	93	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	19	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	320	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	48	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	85	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	190	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	31	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	45	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	93	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	84	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	118	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	114.72

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	32	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	21	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	27	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	28	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	23	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	248	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	109	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	214	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	27	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	20	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	23	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	58	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	30	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	38	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	165	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	72	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	140	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	43	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	54	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	19	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	45	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	21	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	15	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	19	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	56	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	88	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	36	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	26	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	44	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	27	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	68	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	20	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	22	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	38	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	39	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	89	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	26	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	34	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	34	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	21	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	130	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	23	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	54	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	423	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	170	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	47	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	25	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	21	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	20	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	74	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	12	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	300	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	43	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	31	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	70	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	69	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	86	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	86	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	628	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	76	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	35	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	83	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	39	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	50	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	39	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	39	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	19	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	22	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	30	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	50	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	43	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	30	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	46	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	33	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	19	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	29	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	47	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	41	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.43

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	25	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	48	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	111	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	80	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	27	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	114.85

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	27	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	39	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	54	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	25	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	111	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	455	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3,171	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2,439	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	29	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	19	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	38	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	200	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	102	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	16	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	65	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	28	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	33	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	6	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	32	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	35	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	40	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	29	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	513	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	58	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	11	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	38	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	36	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	41	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	21	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	90	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	7	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	70	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	104	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	43	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	98	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	15	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	21	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	17	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	70	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	55	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	14	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	35	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	35	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	16	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	88	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	43	114.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	23	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	20	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	47	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	27	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	28	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	32	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	32	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	27	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	113	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	12	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	46	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	14	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	58	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	57	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	42	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	51	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	156	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	40	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	31	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	74	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	59	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	52	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	25	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	86	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	11	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	75	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	26	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	38	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	8	113.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	19	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	22	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	26	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	103	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	76	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	33	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	31	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	26	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	26	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	10	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	38	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	5	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	18	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	29	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	38	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	4	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	56	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	9	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Sale	8	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	15	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	8	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	11	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	35	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	46	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	113.53

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	63	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	145	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	12	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	12	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	15	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	19	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	19	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	36	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	5	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	5	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	19	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	96	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	83	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	5	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	7	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	31	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	32	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	12	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	114	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	79	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	17	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	62	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	8	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	104	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	8	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	114.01

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	19	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	513	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	48	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	120	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	24	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	23	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	40	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	22	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	46	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	31	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	33	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	37	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	53	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	20	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	27	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	10	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	24	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	41	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	270	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	35	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	105	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	57	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	7	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	8	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	69	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	138	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	6	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	11	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	7	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	118	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	50	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	55	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	28	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	28	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	122	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	20	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	17	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	17	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	7	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	30	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	14	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	420	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	200	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	5	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	15	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	39	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	18	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	16	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	37	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	56	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	23	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	100	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	440	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	336	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	38	113.78

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	66	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	34	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	8	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	20	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	26	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	20	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	20	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	46	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	157	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	116	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	15	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	22	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	52	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	33	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	29	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	24	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	22	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	42	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	31	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	56	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	84	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	42	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	42	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	48	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	44	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	21	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	46	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	36	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	200	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	33	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	31	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	32	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	21	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	56	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	51	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	61	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	26	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	113.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	13	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	61	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	48	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	5	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	49	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	28	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	54	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	119	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	48	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	98	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	30	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	97	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	103	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	28	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	66	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	82	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	52	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	16	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	90	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	134	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	13	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	20	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	27	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	51	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	82	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	40	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	107	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	45	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	32	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	38	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	53	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	24	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	29	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	183	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	13	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	112	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	17	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	52	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	95	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	27	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	57	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	48	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	64	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	98	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	28	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	11	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	24	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	81	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	27	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	34	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	71	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	15	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	46	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	17	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	29	113.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	15	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	56	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	81	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	34	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	11	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	72	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	32	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	29	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	125	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	40	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	66	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	62	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	33	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	11	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	9	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	276	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	50	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	193	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	108	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	12	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	17	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	7	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	99	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	26	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	63	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	80	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	23	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	35	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	104	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	12	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	110	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	61	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	17	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	42	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	14	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	63	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	13	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	8	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	43	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	8	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	10	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	29	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	12	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	17	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	33	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	6	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	6	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	37	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	66	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	21	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	69	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	7	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	253	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	7	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	99	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	21	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	7	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	11	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	140	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	19	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	84	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	115	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	46	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	60	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	45	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	7	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	52	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	21	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	34	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	113.98

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	193	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	52	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	19	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	6	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	211	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	24	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	22	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	18	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	8	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	25	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	38	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	160	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	12	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	9	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	21	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	34	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	38	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	94	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	64	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	8	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	7	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	69	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	201	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	251	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	117	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	12	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	15	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	93	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	137	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	34	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	16	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	143	113.27

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	99	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	65	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	27	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	8	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	75	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	6	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	35	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	11	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	75	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	30	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	70	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	46	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	500	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	13	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	4	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	6	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	5	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	23	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	17	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	6	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	89	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	51	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	3	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	11	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	27	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	14	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	32	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	48	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	30	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	69	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	20	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	5	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	16	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	10	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	23	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	13	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	5	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	53	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	1	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	2	114.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	4	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	3	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	31	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	54	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	95	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Purchase	26	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	25	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	57	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Sep-14	Sale	354	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	100	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	89	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	11	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	52	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	56	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	155	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	175	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	13	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	23	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	61	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	120	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	140	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	191	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	36	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	227	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	22	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	18	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	284	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	26	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	26	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	25	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	23	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	16	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	20	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	102	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	26	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	43	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	14	114.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	18	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	9	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	8	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	20	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	18	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	8	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	45	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	20	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	38	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	49	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	136	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	8	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	13	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	51	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	24	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	74	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	75	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	36	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	24	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	43	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	13	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	25	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	8	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	41	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	21	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	25	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	8	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	89	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	52	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	20	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	7	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	50	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	11	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	31	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	14	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	170	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	104	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	6	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	17	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	5	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	6	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	8	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	17	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	7	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	8	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	71	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	27	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	11	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	58	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	35	114.52

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	148	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	66	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	122	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	21	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	100	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	89	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	514	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	23	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	18	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	11	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	22	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	7	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	38	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	23	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	23	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	28	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	29	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	11	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	14	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	89	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	14	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	45	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	23	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	8	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	43	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	9	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	38	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	35	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	16	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	36	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	18	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	42	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	27	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	65	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	67	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	7	114.87

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	51	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	341	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	20	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	22	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	18	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	10	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	25	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	41	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	43	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	200	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	45	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	102	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	31	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	26	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	200	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	16	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	18	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	7	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	14	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	28	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	8	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	11	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	51	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	93	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	8	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	70	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	35	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	7	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	18	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	57	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	11	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	29	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	11	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	82	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	168	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	13	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.80

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	15	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	71	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	51	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	32	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	20	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	33	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	9	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.22

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	105	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	7	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	9	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	11	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	16	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	24	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	207	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	37	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	5	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	13	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	9	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	38	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	23	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	247	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	28	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	14	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	29	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	9	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	52	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	5	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	36	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	54	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	47	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	304	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	49	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	16	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	116	114.85

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	40	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	16	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	26	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	21	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	28	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	13	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	48	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	7	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	26	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	22	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	32	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	11	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	49	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	9	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	33	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	39	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	300	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	16	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	84	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	133	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	15	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	16	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	9	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	25	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	5	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	40	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	9	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	36	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	33	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	18	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	10	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	6	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	940	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	41	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	301	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	800	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	16	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	30	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	104	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	30	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	32	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	34	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	10	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	58	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	17	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	10	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	59	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	65	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	27	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	47	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	14	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	7	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	35	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	44	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	24	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	14	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	55	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	39	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	16	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	37	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	52	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	49	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	30	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	78	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	35	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	13	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	35	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	6	114.85

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	23	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	50	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	27	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	5	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	16	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	18	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	3	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	4	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	4	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	8	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	8	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	10	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	32	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	23	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	12	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	10	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	17	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	30	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	18	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	8	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	19	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	37	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	38	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	25	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	34	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	42	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	21	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Sep-14	Sale	100	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	135	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2,445	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	39	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1,809	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	73	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	107	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	43	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	240	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	52	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	202	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	35	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	13	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	5	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	23	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	35	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	23	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	29	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	76	115.04

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	13	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	69	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	36	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	9	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	51	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	41	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	5	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	7	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	7	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	64	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	8	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	5	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	70	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	48	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	7	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	35	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	21	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	15	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	30	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	22	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	69	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	42	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	39	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	46	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	53	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	31	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	53	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	65	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	268	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	112	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	121	114.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	123	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	5	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	32	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	11	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	41	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	14	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	65	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	28	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	10	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	5	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	6	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	5	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	26	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	68	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	13	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	26	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	10	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	20	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	9	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	7	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	7	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	22	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	57	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	12	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	30	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	28	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	12	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	68	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	39	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	100	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	54	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	24	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	48	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	77	114.47

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	48	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	71	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	28	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	34	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	5	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	6	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	833	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	19	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	38	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	35	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	7	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	24	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	11	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	209	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	5	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	34	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	55	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	13	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	7	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	6	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	100	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	9	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	19	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	17	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	160	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	9	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	5	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	96	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	6	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	36	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	53	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	35	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	116	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	45	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	10	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	45	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	21	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	179	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	14	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	22	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	65	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	12	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	49	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	19	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	10	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	136	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	13	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	6	114.70

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	13	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	75	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	31	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	71	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	44	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	19	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	15	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	213	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	185	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	6	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	10	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	34	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	16	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	48	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	52	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	107	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	120	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	32	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	16	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	8	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	46	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	47	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	11	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	17	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	10	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	36	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	19	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	17	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	21	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	30	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	44	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	69	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	21	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	14	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	38	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	38	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	19	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	100	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	8	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	21	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	40	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	70	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	5	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	5	114.36

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	13	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	71	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	38	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	181	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	65	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	17	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	9	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	5	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	35	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	11	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	37	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	28	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	26	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	59	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	12	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	34	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	8	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	6	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	6	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	43	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	19	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	46	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	22	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	7	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	11	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	24	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	17	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	86	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	120	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	6	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	10	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	38	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	27	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	55	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	33	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	6	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	29	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	17	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	11	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	27	114.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	55	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	27	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	214	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	42	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	40	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	7	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	35	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	53	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	7	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	10	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	72	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	73	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	24	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	8	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	33	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	14	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	343	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	70	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	15	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	6	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	64	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	33	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	40	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	32	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	12	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	6	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	66	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	25	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	6	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	51	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	86	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	67	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	34	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	85	114.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	47	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	4	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	32	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	35	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	31	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	4	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	28	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	51	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	149	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	88	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	16	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	216	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	87	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	70	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	81	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	185	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	3	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	5	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	47	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	33	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	41	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	8	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	9	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	23	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	36	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	20	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	18	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Purchase	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Sep-14	Sale	347	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	11	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	113	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	45	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	56	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	31	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	21	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	25	114.07

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	8	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	13	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	15	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	72	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	56	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	100	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	4	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	10	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	49	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	49	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	12	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	23	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	13	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	31	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	11	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	29	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	7	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	13	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	8	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	11	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	12	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.69

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	12	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	22	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	8	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	16	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	7	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	29	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	55	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	9	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	8	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	200	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	5	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	6	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	7	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	53	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	22	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	73	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	24	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	26	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	192	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	104	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	38	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	19	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	24	113.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	44	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	11	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	7	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	12	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	4	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	22	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	38	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	37	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	78	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	25	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	22	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	31	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	7	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	57	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	27	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	12	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	16	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	22	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	333	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	13	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	24	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	54	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	19	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	5	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	15	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	6	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	128	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	19	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	26	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	30	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	19	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	90	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	43	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	12	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	50	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	50	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	10	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	17	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	23	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	64	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	64	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	14	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1,263	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1,236	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	43	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	45	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	19	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	5	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	32	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	13	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	7	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	11	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	15	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	21	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	108	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	10	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	16	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	13	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	50	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	38	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	7	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	6	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	7	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	11	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	29	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	10	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	30	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	15	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	34	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	79	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	7	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	11	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	22	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	22	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	11	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	6	114.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	22	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	51	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	14	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	150	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	8	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	23	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	9	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	50	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	19	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	55	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	46	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	12	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	15	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	29	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	36	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	29	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	26	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	9	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	11	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	120	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	37	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	7	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	32	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	11	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	9	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	23	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	8	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	13	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	31	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	8	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	7	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	240	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	44	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	23	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	21	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	104	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	60	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	4	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	12	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	12	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	50	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	71	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	6	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	51	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	5	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	9	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	4	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	10	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	23	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	22	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	44	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	22	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	4	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	36	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	12	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	57	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	28	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	50	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	100	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	50	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	67	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	160	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	23	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	45	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	50	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	37	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	1	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	73	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	144	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	58	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	17	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	99	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	18	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	90	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	23	114.73

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	4	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	19	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	6	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	43	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	42	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	14	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	73	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	35	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	20	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	10	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	8	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	12	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	31	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	19	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	2	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	10	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	6	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	15	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	9	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	115	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	5	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	44	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	59	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	14	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Sep-14	Sale	40	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	34	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	10	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	23	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	5	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	10	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	24	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.81

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	182	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	12	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	30	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	42	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	35	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	50	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	29	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	135	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	14	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	145	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	36	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	110	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	26	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	15	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	64	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	47	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	77	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	9	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	20	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	29	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	6	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	101	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	34	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	176	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	28	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	25	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	23	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	18	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	47	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	36	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	70	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	51	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	14	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	33	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	49	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	16	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	22	113.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	88	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	29	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	49	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	53	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	104	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	35	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	55	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	100	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	31	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	31	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	49	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	67	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	93	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	21	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	33	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	44	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	103	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	47	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	37	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	99	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	31	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	37	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	41	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	77	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	146	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	57	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	56	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	34	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	63	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	33	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	313	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	9	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	86	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	5	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	16	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	37	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.91

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	26	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	60	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	68	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	194	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	15	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	14	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	73	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	93	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	110	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	55	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	31	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	675	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	18	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	53	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	51	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	175	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	25	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	164	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	75	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	55	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	87	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	22	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	9	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	35	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	22	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	23	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	65	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	15	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	70	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	225	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	65	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	28	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	76	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	71	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	80	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	30	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	114	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	30	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	23	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	26	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	44	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	88	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	74	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	47	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	52	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	24	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	27	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	168	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	100	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	14	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	23	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	101	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	107	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	23	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	65	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.83

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	88	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	48	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	50	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	182	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	30	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	6	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	40	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	26	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	510	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	295	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	10	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	37	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	17	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	313	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	157	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	69	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	35	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	17	113.80

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	24	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	31	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	30	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	64	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	43	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	284	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	53	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	62	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	46	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	128	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	71	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	103	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	22	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	53	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	53	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	160	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	34	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	168	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	51	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	111	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	88	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	33	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	103	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	45	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	38	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	27	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	37	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	14	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	28	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	100	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	57	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.44

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	300	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	6	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	175	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	115	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	240	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	90	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	45	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	27	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	21	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	95	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	15	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	92	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	56	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	37	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	15	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	5	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	9	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	52	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	98	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	66	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	96	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	14	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	27	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	16	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	21	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	126	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	105	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	38	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	40	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	14	113.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	42	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	51	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	38	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	53	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	39	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	57	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	33	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	4	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	32	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	8	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	54	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	132	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	796	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	45	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	16	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	6	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	38	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	19	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	57	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	22	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	27	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	16	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	2	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	27	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	26	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	47	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	75	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	47	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	38	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	32	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	150	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	32	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	48	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	60	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	58	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	27	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3,982	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	50	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	38	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	65	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	14	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	13	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	35	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	69	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	64	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	168	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	21	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	63	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	52	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	23	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	5	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	15	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	22	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	22	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	40	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	56	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	7	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	79	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	135	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	71	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	24	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	26	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	7	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	171	113.91

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	158	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	15	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	34	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	3	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	80	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	28	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	44	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	15	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	24	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	98	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	90	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	316	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	181	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	70	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	85	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	53	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	31	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	35	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	16	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	173	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	49	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	40	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	26	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	94	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	30	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	53	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	182	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	83	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	22	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	21	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	176	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	132	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	42	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	25	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	74	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	45	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	64	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	118	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	55	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	137	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	68	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	84	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	55	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	67	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	58	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	113.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	27	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	16	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	6	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	93	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	33	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	26	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	34	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	109	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	20	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	15	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	108	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	11	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	107	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	55	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	10	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	57	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	55	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	17	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	24	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	46	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	108	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	103	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	42	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	78	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	35	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	59	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	60	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	14	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	18	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	8	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	21	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	119	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	19	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	31	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	16	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	26	113.78

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	4	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	12	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	3	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	5	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	9	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Sep-14	Sale	7	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	16	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	25	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	6	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	6	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	14	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	104	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	17	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	15	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	32	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	27	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	29	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	35	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	53	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	13	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	78	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	133	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	40	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1,144	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	119	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	10	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	28	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	21	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	16	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	27	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	5	113.20

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	14	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	94	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	11	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	28	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	22	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	130	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	67	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	65	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	8	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	5	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	11	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	8	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	87	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	44	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	312	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	182	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	300	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	70	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	16	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	21	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	15	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	55	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	24	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	86	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	36	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	5	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	13	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	37	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	17	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	17	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	13	114.29

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	11	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	25	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	31	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	31	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	72	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	50	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	35	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	48	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	69	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	110	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	90	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	18	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	24	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	42	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	60	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	10	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	30	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	14	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	105	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	13	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	40	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	7	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	10	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	19	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	99	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	99	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	116	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	70	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	20	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	6	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	82	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.33

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	22	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	83	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	200	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	13	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	36	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	18	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	59	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	43	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	18	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	23	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	64	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	28	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	6	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	6	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	68	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	36	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	19	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	8	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	51	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	34	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	19	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	52	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	5	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	20	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	25	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	15	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	15	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	17	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	121	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	47	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	113.92

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	27	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	17	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	17	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	73	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	126	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	8	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	29	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	17	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	25	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	5	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	50	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	19	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	100	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	17	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	22	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	5	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	35	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	6	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	45	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	78	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	120	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	32	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	28	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	200	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	140	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	79	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	147	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	36	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	21	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.27

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	21	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	37	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	24	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	6	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	21	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	196	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	96	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	105	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	105	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	57	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	8	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	35	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	26	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	8	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	11	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	8	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	20	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	27	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	10	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	10	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	49	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	8	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	13	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	8	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	10	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	45	114.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	68	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	17	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	23	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	52	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	26	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	48	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	44	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	14	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	24	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	18	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	125	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	23	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	176	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	222	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	13	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	72	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	10	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	22	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	24	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	6	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	22	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	147	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	25	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	11	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	69	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	40	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	32	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	39	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	23	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	152	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	24	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	25	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1,154	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	13	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	27	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	94	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	124	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	5	114.02

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	10	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	20	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	36	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	29	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	4	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	148	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	200	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	38	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	28	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	9	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	104	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	7	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	32	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	28	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	27	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	11	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	49	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	43	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	191	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	26	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	39	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	48	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	31	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	2	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	3	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	12	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	21	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	5	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	97	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	27	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	10	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	15	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	21	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	4	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	15	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	59	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	19	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	31	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	16	114.03

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	30	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	19	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	3	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Sep-14	Sale	23	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	24	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	11	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	22	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	500	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	264	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	12	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	81	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	93	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	14	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	28	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	34	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	43	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	107	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	22	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	32	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	59	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	5	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	53	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	127	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	5	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	24	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	36	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	27	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	32	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	6	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	11	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	12	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	22	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	47	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	29	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	52	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	225	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	55	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	145	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	27	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	92	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	45	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	19	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	42	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	50	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	40	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	12	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	31	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	107	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	11	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	24	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	12	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	6	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	10	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	66	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	44	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	50	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	28	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	32	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	5	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	22	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	107	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	18	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	9	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	34	112.42

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	53	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	46	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	75	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	55	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	125	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	24	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	15	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	147	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	45	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	54	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	54	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	21	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	7	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	55	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	149	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	164	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	28	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	35	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	11	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	39	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	72	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	28	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	10	112.47

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	32	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	27	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	140	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	47	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	5	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	36	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	57	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	25	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	55	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	40	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	24	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	31	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	86	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	104	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	100	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	100	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	20	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	15	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	22	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	40	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	44	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	21	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	38	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	200	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	50	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.37

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	36	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	29	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	12	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	339	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	76	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	83	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	21	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	93	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	27	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	40	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	580	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	215	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	695	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	14	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	34	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	58	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	40	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	15	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	15	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	80	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	14	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	498	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	47	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	25	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	45	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1,954	112.66

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	45	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	10	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	100	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	35	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	45	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	50	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	70	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	15	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	30	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	24	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	25	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	32	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	53	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	32	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	11	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	54	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	8	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	15	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	14	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	59	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	49	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	49	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	43	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	19	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	22	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	50	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	10	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	8	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	58	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	35	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	20	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	20	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.43

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	7	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	259	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	10	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	10	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	70	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	11	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	75	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	32	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	91	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	20	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	12	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	20	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	5	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	9	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	18	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	14	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	35	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	21	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	21	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	43	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	12	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	48	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1,515	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	40	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	16	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	5	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	117	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	14	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	53	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	64	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	10	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	18	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	45	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	10	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	59	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	35	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	23	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	38	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	46	112.37

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	4	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	34	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	29	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	5	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	38	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	19	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	82	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	53	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	70	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	28	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	4	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	10	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	26	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	36	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	6	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	87	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	46	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	13	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	10	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	30	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	29	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	37	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	5	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	93	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	18	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	13	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	44	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	2	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	12	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	42	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	31	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	16	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	1	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	35	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	3	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	17	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	37	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	63	112.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	12	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	14	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	19	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	50	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	61	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	30	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	9	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	3	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Purchase	8	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	49	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	20	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	2	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	38	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	90	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	35	112.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Sep-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	89	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	4	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	45	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	23	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	8	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	30	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	12	111.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	17	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	32	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	57	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	47	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	8	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	27	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	12	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	27	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	111.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	70	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	68	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	6	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	71	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	76	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	25	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	19	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	36	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	4	111.89

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	15	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	79	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	22	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	111.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	100	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	8	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	8	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	18	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	130	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	25	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	50	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	11	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	101	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	80	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	31	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	24	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	26	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	45	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	45	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	14	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	19	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	17	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	16	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	103	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	14	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	11	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	78	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	51	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	44	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	70	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	21	111.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	21	111.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	5	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	22	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	7	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	21	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	9	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	65	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	53	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	12	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	36	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	16	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	20	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	6	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	23	111.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	148	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	15	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	108	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	152	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	25	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	21	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	49	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	52	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	39	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	124	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	10	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	8	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	21	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	70	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	37	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	7	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	32	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	26	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	26	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	12	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	38	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	31	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	12	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	12	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	9	111.97

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	20	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	12	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	16	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	14	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	26	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	36	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	130	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	21	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	34	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	22	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	15	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	131	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	111.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	63	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	120	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	10	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	62	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	28	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	9	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	25	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	21	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	75	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	141	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	4	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	4	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	5	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	51	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	17	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	15	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	28	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	7	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	35	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	4	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	23	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	18	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.06

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	21	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	38	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	111.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	19	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	19	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	31	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	125	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	7	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	7	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	182	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	43	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	44	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	66	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	10	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	8	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	28	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	5	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	38	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	30	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	7	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	592	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	7	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	55	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	111.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	6	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	14	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	5	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	112	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	208	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	25	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	185	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	48	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	48	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	88	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	25	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	20	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	20	111.89

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	4	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	19	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	50	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	19	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	12	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	15	111.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	27	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	21	111.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	40	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	82	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	20	111.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	22	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	30	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	92	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	41	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	28	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	19	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	76	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	400	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	5	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	41	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	38	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	18	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	15	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	48	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	8	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	37	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	37	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	37	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	20	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	49	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	36	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	22	112.06

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	56	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	179	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	10	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	80	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	17	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	56	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	20	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	5	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	138	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	14	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	14	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	342	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	13	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	94	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	11	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	9	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	4	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	20	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	21	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	15	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	24	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	15	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	14	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	33	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	64	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	23	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	10	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	27	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	5	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	19	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	95	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	35	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	38	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	225	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	4	112.10

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	6	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	7	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	3	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	15	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	28	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	5	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	9	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	11	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	18	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	7	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	70	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	22	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	92	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	17	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	72	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	4	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	24	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	31	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	13	111.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	36	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Purchase	2	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	13	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	14	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	24	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	2	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	3	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Sep-14	Sale	25	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	10	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	16	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	43	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	21	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	7	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	52	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	19	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	8	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	9	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	30	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	8	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	39	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	70	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	55	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	8	110.57

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	90	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	385	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	70	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	263	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	80	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	50	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	40	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	14	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	6	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	36	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	4	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	22	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	99	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	16	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	16	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	14	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	8	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	29	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	36	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	24	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	281	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	14	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	24	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	19	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	17	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	12	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	105	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	3	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	11	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	22	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	27	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	76	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	10	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	3	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	15	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	68	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	17	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	26	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	21	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	26	110.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	75	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	9	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	17	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	23	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	12	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	35	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	45	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	36	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	67	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	181	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	151	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	200	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	56	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	49	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	47	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	23	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	3	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	13	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	27	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	35	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	52	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	21	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	26	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	19	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	8	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	8	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	50	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	50	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	13	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	6	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	12	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	13	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	65	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	30	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	75	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	63	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	4	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	100	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	9	110.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	12	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	10	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	32	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	150	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	102	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	11	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	17	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	22	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	4	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	35	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	21	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	27	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	6	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	17	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	31	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	83	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	27	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	14	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	27	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	211	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	26	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	20	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	10	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	11	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	100	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	98	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	21	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	10	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	179	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	68	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	25	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	46	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	3	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	9	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	5	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	43	110.12

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	18	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	52	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	364	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	256	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	160	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	131	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	4	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	21	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	21	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	70	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	3	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	15	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	72	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	24	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	10	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	10	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	10	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	8	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	6	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	8	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	71	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	7	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	4	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	3	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	4	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	88	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	23	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	10	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	7	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	73	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	4	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	14	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	108	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	70	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	8	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	79	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	5	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	43	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	11	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	33	110.60

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	15	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	28	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	25	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	71	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	69	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	14	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	23	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	10	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	9	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	24	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	19	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	12	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	82	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	955	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	51	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	11	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	56	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	38	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	10	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	11	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	46	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	150	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	50	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	28	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	39	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	35	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	37	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	12	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	70	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	15	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	13	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	68	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	89	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	19	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	45	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	45	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	109	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	60	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	5	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	9	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	102	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	9	110.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	30	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	11	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	84	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	9	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	208	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	22	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	15	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	240	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	32	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	86	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	8	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	9	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	13	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	30	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	13	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	35	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	31	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	32	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	85	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	35	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	12	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	37	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	14	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	20	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	13	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	42	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	12	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	15	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	10	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	55	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	13	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	6	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	7	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	2	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	3	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	3	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	11	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	7	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	27	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	10	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	34	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	11	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	33	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	18	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	19	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	300	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	8	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	31	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	6	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	4	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	54	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	24	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	2	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	43	110.58

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	4	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Sale	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Sep-14	Purchase	15	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	24	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	72	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	19	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	32	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	53	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	25	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	59	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	57	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	31	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	61	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	17	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	29	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	42	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.95

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	27	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	9	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	35	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	48	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	50	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	47	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	200	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	59	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	58	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	101	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	33	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	32	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	44	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	104	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	18	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	36	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	147	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	180	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	26	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	50	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	22	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	38	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	330	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	73	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	33	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	139	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	35	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	36	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	137	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	155	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	19	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	111.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	50	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	12	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	50	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	51	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	26	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	35	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	51	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	40	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	31	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	44	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	40	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	116	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	27	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	73	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	837	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	42	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	19	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	37	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	17	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	14	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	36	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	92	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	30	111.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	23	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	50	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	52	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	39	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	35	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	38	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	14	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	85	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	137	111.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	143	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	40	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	24	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	20	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	186	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	49	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	33	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	22	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	18	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	56	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	78	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	21	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	14	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	15	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	40	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	24	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	43	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	235	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	62	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	111.03

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	46	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	145	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	56	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	69	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	49	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	12	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	55	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	35	111.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	38	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	26	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	36	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	45	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	45	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	90	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	17	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	22	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	18	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	23	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	115	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	16	110.79

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	241	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	17	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	17	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	35	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	17	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	40	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	34	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	28	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	18	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	82	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	77	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	40	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	20	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	143	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	80	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	18	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	165	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	21	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	79	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	36	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	26	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	31	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	22	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	51	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	65	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	38	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	36	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	79	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	70	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	16	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	12	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	22	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	49	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	14	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	45	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	29	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	15	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	15	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	12	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	111.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	37	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	9	111.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	27	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	92	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	193	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1,806	110.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1,103	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	530	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	29	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	57	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	38	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	53	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	96	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	47	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	50	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	35	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	33	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	24	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	365	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	702	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	174	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	262	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	27	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	32	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	70	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	27	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	97	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	107	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	47	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	160	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	61	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	68	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	83	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	48	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	60	110.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	281	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	39	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	183	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	80	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	91	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	53	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	44	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	214	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	56	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	55	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	94	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	153	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	37	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	84	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	9	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	84	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	38	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	36	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	36	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2,300	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	38	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	33	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	24	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	64	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	20	111.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	111.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	13	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	67	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	111.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	23	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	142	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	37	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	115	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	9	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	39	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	25	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	63	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	76	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	246	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	55	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	383	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	96	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	48	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	42	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	468	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	72	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	54	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	35	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	26	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	81	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	132	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	111.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	111.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	36	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	205	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	51	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	57	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	62	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	46	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	41	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	129	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	36	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	57	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	134	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	31	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	33	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	98	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	106	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	82	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	71	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	108	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	132	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	280	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	397	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	50	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	58	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	103	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	210	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	69	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	42	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	56	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	39	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	48	111.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	45	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	72	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	26	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	12	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	24	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	46	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	23	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	31	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	88	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	31	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	31	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	20	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	14	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	45	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	50	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	17	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	13	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	24	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	16	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	41	111.10

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	35	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	16	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	15	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	25	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	33	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	36	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	41	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	63	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	180	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	38	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	20	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	36	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2,576	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	14	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	27	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	16	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	21	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	40	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	131	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	172	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	127	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	25	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	25	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	35	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	9	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	44	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	12	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	22	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	87	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	219	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	138	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	69	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	174	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	50	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	67	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	350	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	60	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	75	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	36	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	31	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	80	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	33	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	57	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	66	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	24	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	54	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	39	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	38	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	9	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	45	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	13	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	53	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	169	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	160	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	141	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	180	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	37	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	18	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	27	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	35	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	71	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	21	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	12	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	136	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	26	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	75	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	30	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	2	111.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	6	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	10	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	45	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	35	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	40	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	61	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	43	110.84

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	42	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	56	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	54	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	25	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	7	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	100	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	157	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	70	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	391	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	40	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	150	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	20	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	58	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	30	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	44	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	28	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	11	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	52	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	5	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	1	111.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	4	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	3	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	5	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	15	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	8	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	36	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	138	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	3	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	41	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Sale	12	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	39	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Sep-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	35	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	33	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	77	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	37	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	23	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	106	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	34	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	44	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.90

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	69	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	36	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	42	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	74	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	12	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	63	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	114	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	35	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	49	107.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	81	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	51	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	131	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	55	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	31	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	24	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	56	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	175	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	300	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	100	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	123	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	15	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	65	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	34	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	12	107.70

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	12	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	12	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	22	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	13	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	4	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	39	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	45	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	3	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	32	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	51	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	65	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	29	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	80	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	44	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	13	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	41	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	100	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	15	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	38	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	73	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	51	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	72	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.46

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	58	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	23	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	26	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	30	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	23	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	107.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	17	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	34	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	23	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	119	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	59	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	40	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	69	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	24	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	56	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	114	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	28	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	100	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	173	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	36	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	37	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	15	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	29	107.64

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	72	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	49	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	5	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	38	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	79	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	23	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	5	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	38	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	35	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	112	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	269	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	150	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	118	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	244	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	65	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	7	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	37	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	36	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	28	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	82	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	26	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	75	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	66	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.71

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	3	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	25	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	16	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	27	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	57	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	23	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	150	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	6	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	92	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	178	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	54	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	17	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	38	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	32	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	26	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.98

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	16	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	200	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	46	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	108.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	62	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	88	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	4	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	35	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	3	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	28	108.91

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	87	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	28	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	21	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	63	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	3	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	242	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	36	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	14	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	34	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	46	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	60	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	11	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	20	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	370	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	15	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	367	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	103	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	6	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	193	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	52	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	46	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	107.91

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	57	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	15	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	38	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	10	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	45	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	70	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	16	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	200	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	34	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	38	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	29	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	56	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	7	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	6	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	26	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	151	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	48	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	4	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	8	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	10	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	16	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.41

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	4	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	28	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	40	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	30	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	37	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	26	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	4	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	109	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	30	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	89	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	19	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	48	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	15	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	7	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	86	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	90	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	5	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	98	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	16	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	91	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	22	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	67	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	33	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	55	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	46	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	65	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	60	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	32	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	213	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	34	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	36	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	31	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	201	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	42	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	54	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	38	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	71	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	85	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	44	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	78	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	64	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	41	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	29	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	26	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	107	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	185	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	111	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	256	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	33	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	123	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	56	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.40

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	51	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	73	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	53	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	49	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	87	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	56	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	106	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	98	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	66	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	29	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	24	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	36	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	174	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	166	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	292	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	141	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	174	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	241	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	37	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	159	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	41	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	33	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	116	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	95	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	24	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	77	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	87	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	75	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	81	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	36	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	30	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	36	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	40	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	17	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	26	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	57	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	46	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	74	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	47	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	16	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	41	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	33	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	43	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	52	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	23	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	43	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	51	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	35	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.70

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	3	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	45	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	11	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	16	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	26	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	14	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	60	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	40	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	32	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	41	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	24	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	35	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	15	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	12	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	15	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	13	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	136	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	26	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	83	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	6	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	128	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	10	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	171	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	3	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	319	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	248	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	248	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	50	107.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	132	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	268	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	37	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	69	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	55	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	62	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	62	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	59	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	267	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	59	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	70	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	661	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	25	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	29	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	75	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	23	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	27	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	100	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	890	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	19	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	109.31

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	37	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	33	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	5	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	91	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	1	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	5	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	54	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	114	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	33	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	37	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	46	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	40	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	34	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	24	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	17	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	35	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	10	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	55	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	6	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	7	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	52	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	52	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	52	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	53	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	3	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	40	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	11	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	22	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	15	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	4	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	12	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	21	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	8	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	16	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	19	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	20	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	26	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Purchase	112	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Oct-14	Sale	69	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	27	106.37

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	21	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	21	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	89	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	18	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	14	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	21	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	44	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	100	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	30	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	23	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	38	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	4	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	22	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	104	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	120	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	84	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	107	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	43	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	30	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	49	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	27	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	38	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	37	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	10	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	135	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	24	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	44	106.74

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	40	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	22	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	28	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	35	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	46	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	171	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	100	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	14	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	26	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	16	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	15	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	21	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	54	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	44	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	33	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	51	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	8	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	6	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	8	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	695	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	150	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	481	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	78	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	140	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	74	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	5	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	70	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	29	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	50	106.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	15	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	14	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	45	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	32	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	14	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	13	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	13	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	221	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	50	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	169	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	78	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	175	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	29	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	124	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	22	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	130	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	102	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	282	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	4	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	35	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	48	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	26	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	74	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	24	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	120	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	131	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	15	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	39	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	12	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	39	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	11	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	48	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	50	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	59	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	100	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	50	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	35	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	34	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	38	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	35	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	23	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	203	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	60	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	59	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	45	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	29	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	72	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	33	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	55	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	50	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	16	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	73	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	7	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	100	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	46	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	4	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.99

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	28	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	15	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	13	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	5	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	5	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	58	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	95	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	55	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	95	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	26	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	28	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	52	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	26	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	62	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	100	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	35	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	66	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	66	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	30	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	13	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	30	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	11	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	37	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	7	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	22	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	50	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	5	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	44	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	59	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	89	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	140	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	67	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	43	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	27	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	51	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	22	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	53	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	38	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	53	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	37	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	56	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	13	106.62

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	53	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	27	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	53	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	26	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	25	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	76	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	18	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	92	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	7	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	73	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	54	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	15	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	20	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	22	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	34	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	200	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	60	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	31	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	69	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	500	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	40	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	62	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	19	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	70	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	37	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	107.38

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	121	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	62	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	42	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	39	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	12	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	15	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	8	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	33	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	55	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	44	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	50	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	12	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	53	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	34	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	4	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	70	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	5	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	52	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	21	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	23	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	82	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	53	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	46	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	35	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.36

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	29	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	17	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	76	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	144	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	20	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	12	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	22	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	32	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	8	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	28	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	10	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	37	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	50	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	15	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	37	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1,180	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	56	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1,172	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	22	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	18	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	30	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	77	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	70	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	56	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	15	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	104	106.64

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	38	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	150	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	15	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	55	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	150	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	37	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	37	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	25	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	33	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	27	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	41	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	24	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	27	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	10	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	24	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	26	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	13	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	35	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.95

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	31	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	26	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	34	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	36	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	3	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	77	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	45	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	2	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	20	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	50	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	63	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	19	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	15	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	13	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	324	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	303	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	26	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	17	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	22	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	60	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	15	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	27	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	11	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	5	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	4	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	76	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	70	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	4	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	84	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	27	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	21	106.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	33	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	8	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	14	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	21	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	13	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	36	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	11	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	19	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	128	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	18	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	105	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	23	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	8	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	12	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	11	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	107.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	7	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	9	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	3	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	25	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	4	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	177	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	100	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	9	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	10	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	43	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	90	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	24	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	16	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	34	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Purchase	13	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Oct-14	Sale	56	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	100	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	182	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	64	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	107.45

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	9	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	25	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	20	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	24	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	13	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	25	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	169	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	102	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	114	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	59	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	144	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	28	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	172	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	57	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	33	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.81

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	25	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	21	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	20	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	17	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	32	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	77	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	97	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	6	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	22	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	28	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	21	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	375	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	21	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	16	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	102	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	70	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	19	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	51	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	14	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	33	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	49	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	19	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	16	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	22	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	88	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	29	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	49	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	10	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	53	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	104	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	35	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	12	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	11	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	55	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	100	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	31	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	31	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	10	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	49	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	17	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	25	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	67	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	93	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	21	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	5	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	10	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	5	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	33	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	12	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	44	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	9	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	103	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	47	106.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	37	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	99	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	31	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	37	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	41	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	77	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	146	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	57	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	56	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	34	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	63	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	33	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	35	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	56	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	28	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	50	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	13	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	411	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.58

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	26	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	67	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	35	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	295	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	8	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	21	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	100	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	33	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	441	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	36	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	37	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	33	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	114	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	31	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	25	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	26	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	22	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	22	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	34	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	18	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	18	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	39	107.39

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	88	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	93	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	40	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	195	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	291	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	24	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	21	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	110	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	92	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	21	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	13	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	38	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	55	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	47	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	36	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	51	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	23	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	61	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	203	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	8	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	36	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	33	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	65	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	30	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	46	106.86

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	85	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	20	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	41	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	159	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	141	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	41	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	16	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	38	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	16	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	10	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	54	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	32	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	132	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	20	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	77	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	31	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	189	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1,191	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	30	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	55	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	30	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	89	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.78

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	22	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	57	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	35	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	20	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	15	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	130	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	38	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	113	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	44	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	26	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	35	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	13	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	33	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	48	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	44	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	5	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.54

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	81	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	98	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	165	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	125	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	61	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	349	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	36	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	29	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	127	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	31	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	24	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	24	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	10	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	17	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	100	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	31	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	30	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	9	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	64	106.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	43	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	19	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	284	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	53	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	17	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	62	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	9	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	46	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	128	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	71	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	103	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	25	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	22	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	53	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	53	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	11	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	160	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	34	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	168	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	51	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	111	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	25	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	88	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	11	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	19	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	33	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	45	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	38	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	27	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	37	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	18	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	176	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	10	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	15	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	106.78

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	110	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	243	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	27	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	25	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	22	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	58	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	66	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	69	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.67

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	6	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	21	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	43	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	27	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	136	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	22	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	70	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	35	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	116	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	31	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	23	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	23	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	22	106.89

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	29	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	23	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	69	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	40	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	21	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	126	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	9	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	105	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	38	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	40	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	19	106.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	14	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	42	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	51	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	38	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	53	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	39	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	29	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	25	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	46	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	18	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	46	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	55	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	86	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	39	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	41	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	48	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	19	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	6	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	18	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	75	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	86	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	45	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	100	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	9	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	59	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.83

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	123	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	33	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	18	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	150	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	32	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	48	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	60	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	16	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	9	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	66	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	20	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	54	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	21	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	5	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	106.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	79	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	14	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	53	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	8	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	123	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	75	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	15	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	73	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	45	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	112	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	31	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	17	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	12	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	34	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	18	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	6	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	20	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	22	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	11	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	35	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	46	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	45	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	37	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	68	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	24	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	24	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	25	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	24	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	190	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	12	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	23	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	2	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	21	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	33	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	175	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	19	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	17	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	80	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	28	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	44	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	4	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	15	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	24	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	98	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	90	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	316	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	6	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	181	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	25	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	70	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	85	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	53	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	31	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	24	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	35	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	16	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	173	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	49	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	40	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	26	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	94	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	30	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	11	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	53	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	182	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	6	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	83	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	22	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	13	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	21	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	176	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	132	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	42	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	25	106.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	74	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	45	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	64	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	118	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	55	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	137	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	68	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	84	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	55	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	67	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	19	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	58	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	5	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	10	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	4	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	18	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	27	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	16	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	6	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	93	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	33	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	26	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	12	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	7	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	34	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	109	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	20	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	15	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	108	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	11	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	107	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	55	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	10	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	57	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	55	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	17	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	24	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	46	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	108	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	103	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	42	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	78	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	35	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	59	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	11	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	107.48

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	2	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	19	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	27	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	7	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	20	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	39	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	1	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	55	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	21	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	3	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	35	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	1	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	95	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	18	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	3	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	206	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Sale	10	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	12	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Oct-14	Purchase	6	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	3	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	23	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	47	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	24	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	32	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	33	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	42	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	25	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	54	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	35	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	108	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	21	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	107.71

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	24	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	34	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	23	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	215	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	144	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	10	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	232	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	21	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	9	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1,000	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	92	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.17

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	23	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	32	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	30	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	31	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	53	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	73	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	6	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	28	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	4	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	21	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	22	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	35	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	31	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	11	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	22	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	78	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	21	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	149	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	35	108.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	72	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	51	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	8	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	12	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	9	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	76	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	36	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	500	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	400	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	50	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	100	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	32	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	9	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	18	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	40	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	53	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.14

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	9	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	10	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	61	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	621	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	55	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	8	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	63	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	31	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	412	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	37	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	37	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	31	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	50	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	21	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	32	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	60	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	4	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	143	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	22	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	21	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	12	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	44	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	19	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	35	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	61	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	16	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	20	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	9	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	5	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	52	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	16	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	14	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	15	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	21	107.76

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	7	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	15	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	47	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	24	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	12	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	14	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	26	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	17	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	12	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	57	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	23	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	34	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	243	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	35	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	28	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	33	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	76	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	106	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	69	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	31	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	104	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	34	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	5	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	314	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	28	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	49	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	25	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	107.97

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	55	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	5	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	69	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	3	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	100	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	400	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	15	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	100	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	176	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	92	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	173	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	53	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	48	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	23	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	39	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	52	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	52	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	79	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	8	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	115	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	28	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	25	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	69	108.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	25	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	230	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	100	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	109	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	160	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	24	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	23	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	4	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	40	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	30	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	5	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	21	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	23	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	24	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	8	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	18	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	28	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	21	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	8	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	34	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.17

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	150	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	90	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	74	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	50	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	87	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	18	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	79	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	3	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	16	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	108	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	21	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	225	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	9	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	33	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	3	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	131	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	24	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	28	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	16	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	39	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	31	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	160	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	179	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	12	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	35	108.17

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	254	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	80	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	88	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	53	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	54	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	38	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	32	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	87	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	3	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	35	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	18	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	55	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	55	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	49	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	143	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	38	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	18	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	25	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	13	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	30	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	25	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	41	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	34	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	81	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	18	108.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	76	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	25	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	22	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	50	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	64	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	22	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	18	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	51	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	30	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	37	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	35	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	19	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	63	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	23	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	64	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	70	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	116	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	14	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	7	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	46	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	45	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	29	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	62	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	70	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	102	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	50	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	61	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	80	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	33	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	31	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	21	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	24	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	20	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	30	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	120	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	69	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	15	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	30	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	16	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	21	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	27	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	42	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	34	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	13	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	44	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	80	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	67	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	6	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	5	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	46	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	11	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	16	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	9	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	2	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	26	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	8	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	10	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	19	107.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	36	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	12	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	3	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	18	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	33	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	4	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Purchase	2	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	18	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Oct-14	Sale	35	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	30	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	35	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	25	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	100	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	15	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	17	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	70	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	53	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	3	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	16	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	34	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	140	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	28	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	179	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	28	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	102	105.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	34	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.23

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	25	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	200	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	98	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	25	105.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	72	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	21	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	3	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	39	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	26	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	22	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	67	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	16	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	53	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	81	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	39	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	50	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	35	105.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	24	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	13	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	19	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	23	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	11	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	27	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	10	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	41	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.91

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	61	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	50	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	50	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	60	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	36	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	20	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	14	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	42	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	7	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	71	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	21	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.81

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	21	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	44	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	27	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	5	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	32	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	46	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	40	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	30	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	37	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	5	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	147	105.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	75	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	25	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	24	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.36

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	29	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	25	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	33	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	13	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	70	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	62	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	51	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	36	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	41	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	37	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	100	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	67	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	23	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	77	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	17	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	34	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	23	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	24	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	48	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	111	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	17	105.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	67	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	61	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	38	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	109	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	42	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	17	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	35	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	54	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	30	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	15	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	15	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	75	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	27	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	26	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.64

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	16	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	33	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	31	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	30	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	48	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	24	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	57	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	105.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	22	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	12	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	27	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	100	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	100	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	26	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	43	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	70	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	62	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	44	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.09

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	17	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	24	105.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	34	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	17	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	20	105.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	46	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	27	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	19	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	14	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	97	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	45	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	53	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	42	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	53	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	20	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	14	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	20	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	37	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	48	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	20	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	30	105.61

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	8	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	66	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	7	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	42	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	85	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	52	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	13	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	60	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	35	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	44	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	31	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	20	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	20	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	190	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	36	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	12	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	6	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	32	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	65	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	11	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	50	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	78	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	35	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	93	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	18	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	100	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	74	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	25	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	29	106.39

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	13	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	24	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	140	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	100	105.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	15	105.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	17	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	54	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	10	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	65	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	22	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	36	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	55	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	15	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	25	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	31	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	57	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	3	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	64	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	38	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	3	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	26	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	96	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	22	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	4	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	57	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	105.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	28	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	3	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	71	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	51	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	107	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	14	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	32	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	31	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	26	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	30	106.19

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	5	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	5	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	200	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	31	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	17	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	9	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	20	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	12	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	34	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	70	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	3	105.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	23	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	43	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	169	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	2	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	48	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	58	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Purchase	60	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	24	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	20	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	44	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	7	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	1	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	8	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	6	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	2	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Oct-14	Sale	11	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	36	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	95	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	33	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	17	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	17	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	39	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	126	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	29	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	125	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	100	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	39	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	4	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	3	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	47	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	49	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	71	105.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	43	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	3	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	54	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	21	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	7	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	35	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	55	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	105.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	17	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	22	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	84	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	28	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	31	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	25	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	7	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	112	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	35	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	19	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	37	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	45	105.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	60	105.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	273	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	53	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	8	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	41	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	37	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	8	105.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	9	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	7	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.09

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	40	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	28	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	31	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	20	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	16	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	21	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	8	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	26	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	26	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	51	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	415	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	7	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	17	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	45	106.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	105	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	41	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	49	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	7	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	33	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	116	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	4	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	82	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	54	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	41	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	87	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	33	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	36	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	16	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	38	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	37	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	7	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	32	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	41	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	19	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	7	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	26	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	42	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	50	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	40	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	10	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	47	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	92	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	139	105.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	88	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	7	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	5	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	60	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	7	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	7	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	59	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	30	106.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	37	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	23	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	134	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	63	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	20	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	36	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	4	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	157	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	16	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.54

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	19	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	100	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	81	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	3	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	107	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	90	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	29	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	55	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	26	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	4	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	7	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	113	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	3	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	42	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	100	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	86	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	26	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	21	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	35	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	45	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	70	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	19	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	34	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	89	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	33	106.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	35	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	3	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	28	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	14	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	114	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	5	105.49

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	12	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	46	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	60	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	17	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	160	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	32	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	154	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	8	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	16	105.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	45	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	29	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	500	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	65	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	6	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	55	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	31	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	40	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	28	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	57	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	20	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	34	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	31	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	8	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	28	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	32	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	29	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	50	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	48	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	200	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	30	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	49	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	45	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	55	105.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	25	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	93	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	12	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	51	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	6	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	19	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	19	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	72	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	20	105.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	75	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	60	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	43	106.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	27	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	52	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	27	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	27	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	23	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	72	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	65	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	27	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	101	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	56	106.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	47	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	6	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	66	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	151	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	569	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	29	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	86	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	43	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	49	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	131	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	8	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	4	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	26	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	78	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	35	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	7	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	33	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	100	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	4	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	53	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	77	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	6	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	53	106.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	61	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	22	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	16	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	20	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	16	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	38	106.04

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	61	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	66	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	34	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	17	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	67	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	88	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	36	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	74	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	12	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	44	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	217	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	40	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	9	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	221	105.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	19	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	32	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	6	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	104	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	41	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	200	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	38	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	19	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	48	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	84	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	26	105.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	17	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	6	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	17	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	19	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	51	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	172	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	139	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	33	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	50	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	57	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	26	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	76	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	48	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	106.05

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	51	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	28	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	23	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	28	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	52	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	17	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	26	105.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	35	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	9	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	26	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	6	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	35	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	29	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	4	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	26	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	21	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	33	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	55	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	54	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	25	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	24	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	39	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.82

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	140	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	48	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	34	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	30	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	22	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	17	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	44	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	44	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	34	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	63	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	34	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	34	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	29	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	35	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	43	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	18	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	16	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	73	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	8	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	10	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	15	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	60	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	46	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	2	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	87	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	68	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	29	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	1	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	224	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	14	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	100	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	100	105.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	70	105.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	12	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	26	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	4	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	10	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	2	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	5	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	1	105.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	16	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Purchase	11	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	11	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	3	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	37	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	13	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Oct-14	Sale	37	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	23	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	105.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	55	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	28	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	104.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	34	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	74	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	86	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	105.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	22	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	16	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	16	105.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	51	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	33	104.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	25	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	16	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	85	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	37	105.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	200	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	21	106.03

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	148	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	24	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	48	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	21	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	21	105.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	75	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	139	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	34	105.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	20	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	6	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	7	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	29	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	26	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	57	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	105.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	7	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	55	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	76	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	104.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	35	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	104.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	104.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	104.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	29	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	196	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	6	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	104.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	93	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	28	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	55	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	96	105.20

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	9	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	104.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	30	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	143	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	32	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	123	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	28	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	91	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	43	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	94	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	141	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	9	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	14	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	14	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	40	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	105.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	104.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	22	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	24	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	104.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	14	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	14	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	6	105.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	27	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	28	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	11	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	24	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	36	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	35	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	31	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	22	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	105.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	105.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	105.24

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	105.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	230	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	105.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	25	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	123	105.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	18	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	95	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	26	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	60	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	31	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	51	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	30	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	13	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	100	104.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	19	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	104.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	47	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	20	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	38	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	18	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	8	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	240	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	27	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	200	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	83	105.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	300	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	37	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	18	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	31	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	104.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	104.90

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	51	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	61	104.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	23	105.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	25	105.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	105.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	22	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	36	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	104.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	29	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	51	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	34	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	28	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	26	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	69	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	107	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	104	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	18	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	21	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	6	104.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	23	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	104.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	35	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	104.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	38	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	88	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	14	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	18	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	70	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	30	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	145	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	22	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	9	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	54	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	7	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	20	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	6	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	6	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	41	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	24	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	94	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	106.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	48	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	100	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	220	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	21	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	21	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	10	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	18	105.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	14	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	91	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	109	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	12	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	23	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	105.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	105.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	152	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	212	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	27	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	105.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	105.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	15	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	71	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	94	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	29	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	106.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	105.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	23	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	40	105.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	28	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	9	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	500	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	115	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	29	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	35	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	53	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	40	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	43	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	10	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	35	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	8	105.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	10	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	70	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	24	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	72	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	21	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	30	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	82	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	16	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	50	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	24	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	25	104.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	26	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	23	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	24	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	14	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	57	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	9	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	22	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	16	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	9	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	7	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	8	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	6	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	11	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	12	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	17	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	7	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	31	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	11	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	6	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1,000	105.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	77	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	25	105.14

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	58	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	100	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	125	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	26	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	5	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	39	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	57	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	16	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	33	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	35	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	29	105.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	45	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	105	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	105	105.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	31	105.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	33	105.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	33	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	21	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	323	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	47	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	10	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	18	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	564	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	30	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	28	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	105.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	53	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	86	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	36	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	24	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	18	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	18	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	104.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	49	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	48	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	161	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	95	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	11	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	39	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	105.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	64	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	100	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	23	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	28	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	42	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	15	105.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	20	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	16	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	49	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	13	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	131	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	90	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	25	105.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	300	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	100	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	38	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	148	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	83	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	48	105.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	126	105.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	39	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	50	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	27	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	9	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	106.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	8	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	19	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	148	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	18	105.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	94	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	94	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	45	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	16	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	18	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	150	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	6	105.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	12	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	3	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	68	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	56	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	7	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	14	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	15	104.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	104.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	26	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	4	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	13	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	105.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	4	105.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	100	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Purchase	1	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	1	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	17	105.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	11	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	2	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	10	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Oct-14	Sale	21	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	56	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	102	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	23	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	13	105.88

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	61	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	28	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	187	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	140	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	8	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	75	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	38	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	128	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	17	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	9	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	9	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	14	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	13	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	13	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	9	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	15	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	17	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	11	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	10	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	9	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	16	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	13	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	10	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.61

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	10	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	31	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1,220	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	49	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	22	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	79	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	275	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	30	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	36	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	8	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	27	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	65	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	94	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	18	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	53	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	49	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	27	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	39	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	29	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	42	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	20	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	53	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	21	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	23	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	51	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	31	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	23	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	18	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	87	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	26	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	18	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	100	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	11	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	38	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	18	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	18	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	16	106.64

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	73	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	53	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	30	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	70	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	75	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	72	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	100	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	46	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	41	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	52	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	20	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	37	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	25	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	33	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	25	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	27	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	48	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	21	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	21	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	60	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.48

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	28	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	50	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	75	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	40	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	11	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	32	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	45	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	21	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	27	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	50	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	59	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	11	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	21	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	8	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	100	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	62	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	38	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	52	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	20	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	15	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	73	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	30	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	11	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	13	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	103	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	52	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	27	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	50	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	208	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	11	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	14	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	32	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	34	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	14	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	48	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	145	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.58

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	18	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	20	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	50	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	10	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	37	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	35	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	15	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	16	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	146	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	64	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	99	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	8	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	40	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	51	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	18	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	46	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	94	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	45	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	41	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	46	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	27	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	35	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	94	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	22	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	100	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	53	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	11	106.49

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	11	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	71	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	408	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	648	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	30	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	63	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	18	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	217	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	226	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	500	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	12	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	74	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	22	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	15	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	32	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	85	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	28	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	8	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	9	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	96	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	16	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	947	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.68

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	63	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	25	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	28	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	36	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	78	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	38	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.70

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	25	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	63	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	20	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	58	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	20	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	6	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	63	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	8	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	8	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	78	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	184	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	37	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	58	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	107	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	62	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	13	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	140	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	76	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	29	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	112	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	67	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	42	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	67	106.64

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	34	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	10	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	34	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	43	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	28	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	45	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	9	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	28	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	83	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	23	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	14	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	21	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	698	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	25	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	100	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	5	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	22	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	50	106.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	14	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	26	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	19	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	79	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	105.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	105.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	14	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	25	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	17	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	13	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	109	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	69	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	174	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	18	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	33	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	23	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	20	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	12	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	371	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	16	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	24	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	39	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	22	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	15	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	3	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	7	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	25	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	80	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	13	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	53	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	100	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	81	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	9	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	1	106.48

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	169	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	5	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	74	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	4	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	72	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	72	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	10	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	7	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	11	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	21	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	81	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	49	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	2	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	65	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	19	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	4	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Purchase	159	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	3	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Oct-14	Sale	6	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	72	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	29	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	80	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	13	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	46	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	44	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	95	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	61	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	60	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	60	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	80	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	85	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	66	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	48	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	106	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	197	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	81	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	40	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	84	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	107	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.31

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	113	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	82	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	59	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	41	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	51	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	29	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	48	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	57	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	42	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	115	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	102	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	61	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.31

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	36	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	112	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	42	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	34	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	99	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	36	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	34	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	39	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	64	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	110	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	33	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	40	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	56	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	44	106.31

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	124	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	76	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	79	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	44	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	37	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	50	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	44	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	92	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	182	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	48	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	119	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	40	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	92	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	75	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	39	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	50	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	29	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	106	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	109	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	45	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	56	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	33	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	94	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	33	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	8	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	79	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	51	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	34	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	33	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	37	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	8	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	75	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	100	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	57	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	86	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	15	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	41	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	87	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	37	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	100	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	46	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	98	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	23	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	45	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.79

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	41	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	33	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	118	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	122	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	41	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	198	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	59	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	59	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	59	106.85

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	100	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	36	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	29	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	36	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	47	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	112	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	100	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	41	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	12	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	52	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	39	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	51	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	33	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	34	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.17

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	178	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	39	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	58	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	120	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	65	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	115	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	19	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	27	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	7	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	39	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	57	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	57	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	42	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	54	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	67	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	84	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	50	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	95	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	38	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	206	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	52	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	50	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	133	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	37	106.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	5	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	94	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	53	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	9	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	18	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	84	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	279	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	74	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	55	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	50	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	63	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	77	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	168	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	125	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	455	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	177	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	68	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	50	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	185	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	190	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	201	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	389	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	123	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	148	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	42	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	188	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	51	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	88	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	77	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	95	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	127	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	46	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	8	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	7	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	8	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	8	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	82	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	71	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	9	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	55	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	36	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	123	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	87	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	59	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	10	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	22	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	48	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	46	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	75	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	700	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	700	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	37	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	88	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	679	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	39	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	39	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	49	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	37	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	50	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	46	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	98	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	151	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	144	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	37	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.87

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	14	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	39	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	90	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	300	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	40	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	147	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	147	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	69	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	42	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	5	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	72	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	34	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	100	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	49	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	566	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	57	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	66	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	57	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	95	106.03

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	37	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	13	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	37	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	41	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	46	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	29	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	5	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	5	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	44	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	107	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	36	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	83	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	53	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	48	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	66	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	167	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	63	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	95	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	86	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	5	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	105	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	114	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	35	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	34	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	102	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	12	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	37	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	100	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	57	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.87

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	25	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	51	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	46	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	29	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	112	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	32	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	113	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	136	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	43	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	51	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	40	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	36	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	33	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	62	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	69	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	12	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.28

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	76	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	13	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	327	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	71	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	147	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	8	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	61	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	964	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	86	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	19	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	60	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	55	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	3	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	13	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	20	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	2	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	69	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	113	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	47	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	28	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	40	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	45	106.24

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	33	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	51	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	24	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	26	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	27	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	39	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	8	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	7	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	1	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	31	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	16	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	55	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	80	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	39	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	40	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	17	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	14	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	57	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	38	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	42	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	56	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	50	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	59	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	21	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	13	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	56	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	6	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	4	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	11	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	40	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	83	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	59	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	9	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	7	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	1	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	8	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	2	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	3	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	71	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Purchase	11	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	23	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	53	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	12	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	22	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	53	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	15	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	30	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	18	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Oct-14	Sale	10	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	23	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	25	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	13	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	106	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	24	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	6	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	346	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	21	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	4	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	102	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	165	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	20	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	7	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	20	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	14	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	61	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	10	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	317	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	7	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	14	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	18	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	6	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	26	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	18	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	41	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	21	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	21	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	4	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	112	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	151	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	74	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	161	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	75	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	30	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	105.64

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	16	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	15	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	49	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	14	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	143	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	17	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	20	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	30	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	5	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	27	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	94	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	5	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	10	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	15	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	38	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	37	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	17	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	40	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	15	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	16	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	41	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	6	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	92	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	102	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	13	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	16	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	4	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	51	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	51	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	51	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	57	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	7	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	65	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	93	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	39	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	13	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	21	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	500	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	150	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	22	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	38	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	50	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	35	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	10	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	140	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	12	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	27	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	53	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	27	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	17	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	23	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	37	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	13	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	25	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	13	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	9	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	107	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	6	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	13	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	4	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	27	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	27	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	13	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.91

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	37	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	27	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	13	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	35	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	15	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	10	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	6	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	106.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	275	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	20	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	13	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	61	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	90	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	22	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	75	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	102	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	57	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	17	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	99	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	12	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	23	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	98	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	64	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	86	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	18	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	37	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	26	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	23	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	160	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	5	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	28	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	15	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	50	105.94

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	38	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	50	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	25	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	40	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	37	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	31	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	15	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	7	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	25	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	22	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	38	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	23	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	27	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	27	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	30	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	200	105.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	100	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	25	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	13	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	88	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	65	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	24	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	28	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	12	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	15	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	12	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	20	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	10	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	15	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	18	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	7	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	10	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.76

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	8	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	7	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	22	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	92	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	26	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	19	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	63	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	105.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	45	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	20	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	94	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	35	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	22	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	48	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	52	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	15	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	74	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	75	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	105.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	8	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	4	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	5	105.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	9	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	14	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	44	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	31	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	14	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	228	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	100	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	7	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	18	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	19	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	24	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	24	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	136	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	27	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	80	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	27	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	39	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	17	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	95	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	300	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	14	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	4	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	12	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	48	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	79	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	6	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	68	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	54	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	8	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	46	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	5	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	7	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	64	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	10	106.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	76	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	116	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	16	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	15	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	127	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	15	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	32	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	38	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	75	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	57	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	54	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	10	106.43

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	35	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	16	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	28	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	51	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	359	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	28	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	19	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	97	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	11	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	18	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	16	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	54	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	25	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	8	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	5	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	11	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	16	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	9	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	12	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	3	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	11	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	17	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	13	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	4	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	7	106.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	6	105.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	33	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	32	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	47	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	37	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	2	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	18	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	15	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	14	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	9	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	1	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	57	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Purchase	13	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	1	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	3	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	4	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Oct-14	Sale	2	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	100	103.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.41

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	49	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	37	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	54	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	76	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	171	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	43	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	47	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	104.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	40	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	60	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	21	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	37	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	58	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	121	103.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	103.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	35	103.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	26	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	38	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	95	103.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	35	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	112	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	48	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	39	104.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.75

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	106	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	25	103.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	104.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	38	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	325	104.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	275	104.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	65	103.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	24	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	31	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	87	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	173	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	31	104.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	47	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	83	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	52	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	104.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	32	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	50	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	52	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	40	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	26	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	42	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	105.49

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	123	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	35	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	38	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	115	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	27	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	64	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	89	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	57	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	70	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	97	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	31	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	33	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	39	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	43	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	46	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	33	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	35	104.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	78	105.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	194	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	53	105.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	21	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	21	105.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	105.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	105.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	32	105.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	63	105.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	33	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	105.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	38	105.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	105.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	115	103.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	22	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	21	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	59	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	55	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	40	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	76	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	132	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	44	104.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	100	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	100	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	60	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	17	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	104.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	26	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	67	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	20	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	119	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	59	103.72

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	100	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	69	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	21	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	103.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	88	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	37	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	39	103.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	35	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	28	104.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	24	104.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	31	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	40	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	104.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	32	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	48	104.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	26	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	296	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	19	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	18	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	45	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	30	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	60	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	45	103.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	207	104.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	254	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	104.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	184	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	20	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	19	104.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1,405	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	104.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	150	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	105.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	48	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	18	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	55	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	105.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	48	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	48	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	78	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	76	105.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	50	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	135	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	103.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	92	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	137	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	15	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	15	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	31	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	28	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	13	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	13	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	15	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	15	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	17	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	22	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	32	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	31	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	17	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	20	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	24	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	36	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	51	105.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	20	103.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	103.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	103.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	58	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	45	103.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	31	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	103.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	21	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	71	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	44	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	15	104.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	32	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	30	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	50	104.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	51	105.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	28	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	104.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	75	103.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	19	104.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	18	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	105.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	20	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	16	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	15	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	13	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	18	103.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	21	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	31	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	137	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	34	103.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	40	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	35	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.79

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	103.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	140	103.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	28	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	34	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	83	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	89	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	100	104.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	81	103.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	95	104.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	35	103.87

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	50	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	50	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	103.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	700	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	58	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	80	104.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	97	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	38	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	75	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	80	103.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	39	104.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	200	104.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	40	105.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	104.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	36	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	21	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	30	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	45	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	38	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	105.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	47	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	33	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	40	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	59	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	55	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	18	103.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	38	104.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	67	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	65	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	42	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	26	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	80	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	46	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	304	105.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	144	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	247	103.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	92	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	45	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1,081	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	30	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	21	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	27	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	24	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	110	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	165	104.94

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	33	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	104.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	40	103.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	72	105.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	103.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	103.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	39	103.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	48	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	34	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	88	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	28	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	27	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	56	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	28	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	21	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	37	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	30	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	26	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	54	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	26	105.49

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	17	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	57	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	147	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	47	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	136	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	48	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	34	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	25	103.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	30	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	51	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	100	103.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	34	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	63	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	61	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1,461	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	78	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	174	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	36	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	21	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	22	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	13	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	13	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	17	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	19	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	15	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	29	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	36	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	103.84

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	141	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	52	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	33	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	230	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	61	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	142	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	334	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	26	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	50	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	23	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	69	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	98	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	62	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	72	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	13	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	123	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	24	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	67	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	18	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	49	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	63	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	103.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	121	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	46	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	247	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	56	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	25	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	68	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	171	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	45	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	21	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	21	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	55	104.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	11	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	124	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	38	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	103.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	30	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	61	104.76

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	103.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	95	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	264	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	35	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	35	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	38	104.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	96	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	200	103.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	55	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	49	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	500	104.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	105.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	22	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	57	104.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	34	104.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	105.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	30	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	35	103.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	46	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	183	105.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	385	104.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	36	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	400	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	33	104.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	104	105.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	104.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	104.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	105.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	34	105.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	42	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	115	105.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	313	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	149	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	100	103.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	185	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	33	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	33	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	25	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	103.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	162	103.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	73	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	57	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	103	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	104.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	16	103.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	103.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	67	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	23	104.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	14	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	90	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	30	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	27	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	11	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	56	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	34	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	64	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	105.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	50	105.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	45	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	103.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	50	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	100	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	103.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	22	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	12	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	105.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	105.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	27	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	18	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	8	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	15	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	97	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.18

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	16	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	30	104.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	24	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	47	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	103.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	51	104.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	26	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	31	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	7	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	14	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	9	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	19	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	6	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	10	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	3	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	20	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	5	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	20	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	2	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	13	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	39	103.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	19	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	26	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	20	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	22	104.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	35	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	50	105.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	29	104.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	44	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	103.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	16	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	4	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	13	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	19	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	4	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	28	104.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	40	104.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	24	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	6	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	48	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	105.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	74	104.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	12	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	90	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	288	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	39	105.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	201	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	2	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	10	103.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	9	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	7	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	3	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	1	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	8	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	57	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	5	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Sale	1	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Oct-14	Purchase	24	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	500	103.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	500	103.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	500	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	36	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	26	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	33	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	65	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	86	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	102.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	18	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	33	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	56	103.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	56	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	48	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	122	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	34	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	32	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	179	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	60	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	153	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	48	104.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.86

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	44	103.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	68	103.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	45	104.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	18	103.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	82	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	103.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	34	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	102.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	74	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	75	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	38	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	28	104.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	96	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	161	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	36	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	41	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	47	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	27	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	21	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	175	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	45	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	102.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	103.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	48	104.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.41

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2,418	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	188	102.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	34	104.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	60	103.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	46	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	83	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	155	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	486	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	154	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	282	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	75	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	148	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	204	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	36	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	58	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	335	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	87	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	144	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	93	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	135	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	65	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	64	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	71	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	43	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	183	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	184	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	66	104.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	66	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	62	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	75	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	131	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	50	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	67	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	56	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	75	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	31	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	161	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	33	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	46	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	50	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	932	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	91	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	57	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	32	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	354	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	56	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	51	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	104.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	44	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	55	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	68	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	95	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	47	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	273	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	67	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	105	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	88	103.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	101	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	54	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	39	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	62	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	41	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	352	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	32	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	73	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	34	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	53	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	84	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	34	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	43	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	134	104.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	39	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	174	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	645	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	70	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	32	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	129	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	62	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	71	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	741	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	66	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	42	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	44	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	210	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	99	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	35	102.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	55	103.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	350	103.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	147	103.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	45	104.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	69	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	49	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	60	104.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	55	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	103.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	27	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	96	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	47	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	21	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	75	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	144	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	300	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	36	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	93	103.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	40	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	41	104.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	35	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	30	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	108	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	24	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	18	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	79	104.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	103	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	306	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	104.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	60	103.86

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	44	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	54	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	324	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	69	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	105	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	62	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	53	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	62	103.27

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	39	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	42	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	194	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	32	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	57	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	41	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	42	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	42	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	51	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	46	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	55	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	360	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	38	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	64	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	80	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	42	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	59	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	65	103.27

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	32	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	48	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	51	104.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.27

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	60	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	52	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	32	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	36	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	57	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	68	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	39	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	85	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	93	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	78	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	104.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	104	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	60	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	104.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	103.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	32	102.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	136	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	102.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	103.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	103.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	227	103.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	102.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	102.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	102.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	85	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	47	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	70	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	102.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	62	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	104.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	44	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	88	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	75	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	55	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	88	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.40

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	78	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	28	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	45	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	27	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	29	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	31	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	59	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	24	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	30	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	60	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	60	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	91	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	49	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	36	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	826	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	879	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	36	103.40

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	21	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	108	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	29	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	265	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	70	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	70	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.40

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	21	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	23	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	27	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	86	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	39	103.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	91	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	139	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	65	104.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	44	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	71	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	343	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	237	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	80	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	173	103.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	26	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	71	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	34	103.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	33	104.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	56	103.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	31	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	102.60

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	21	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	47	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	55	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	48	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	130	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	52	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	27	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	33	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	103.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	30	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	102.78

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	116	103.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	102.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	18	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	38	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	18	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	104.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	168	104.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	104.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	39	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	48	104.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	104.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	150	103.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	64	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	55	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	31	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	102.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	45	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	57	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	249	103.86

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	85	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	104.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	104.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	84	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	215	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.88

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	44	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	64	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	34	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	55	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	200	103.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	94	104.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	104.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	73	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	36	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	100	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	36	103.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	68	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	143	103.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	205	104.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	49	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	104.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	50	102.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	102	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	70	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.24

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	125	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	104.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	44	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	32	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	103.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	24	103.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	41	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	21	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	31	104.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	250	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	104.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	112	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	24	103.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	64	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	59	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	61	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	104.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.34

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	36	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	33	103.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	104.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	45	104.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	73	104.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	117	102.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	102.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2,000	103.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	104.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	33	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	32	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	53	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	44	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	103.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.27

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	104.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	13	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	202	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	50	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	50	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	102.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	18	104.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	104.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	104.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	150	104.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	50	104.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	47	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	172	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	66	103.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	122	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	61	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	39	102.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	91	102.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	36	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	127	103.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	38	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	45	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	59	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	33	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	102.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	106	103.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	56	104.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	34	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	103.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	102.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	158	102.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	107	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	18	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	103.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	100	104.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	41	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	53	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	50	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	100	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	140	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	103.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	38	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	103.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	38	102.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	102.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	72	102.97

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	33	102.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	97	104.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	52	103.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	37	104.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	103.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	56	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	102.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	73	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	103.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	26	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	32	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	50	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	56	104.34

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	52	104.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	14	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	103.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	61	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	42	103.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	40	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	17	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	22	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	30	104.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.64

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	13	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	18	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	2	104.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	104.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	19	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	103.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	109	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	36	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	9	104.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	104.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	148	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	429	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	89	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	33	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	58	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	105	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	19	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	51	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	67	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	74	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	56	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	45	103.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	21	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	35	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	82	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	53	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	69	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	121	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	44	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	43	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	26	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	28	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	102	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	16	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	244	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	50	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	10	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	227	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	39	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	67	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	504	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	31	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	27	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	58	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	35	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	79	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	81	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	46	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	23	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	152	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	192	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	60	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	30	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	37	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	49	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	24	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	153	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	85	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	101	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	94	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	51	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	190	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	61	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	181	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	39	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	210	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	29	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	40	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	351	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	23	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	23	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	37	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	4	103.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	18	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	134	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	30	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	27	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	9	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	129	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	49	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	88	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	185	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	14	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	70	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	102	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	22	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	149	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	31	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	181	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	240	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	90	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	23	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	75	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	85	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	54	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	7	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	57	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	71	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	63	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	70	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	62	104.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	103.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	103.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	104.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	35	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	104.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	11	102.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	12	102.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	39	103.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	104.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	4	103.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	104.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	5	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	200	104.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	55	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	8	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	2	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	25	103.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	5	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	103.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	7	102.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	25	104.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	102.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	24	104.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	27	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	12	103.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	6	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	15	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	11	103.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	20	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	39	103.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	33	103.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	21	103.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	10	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	20	104.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	28	103.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	29	104.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	27	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	8	102.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	16	103.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	104.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	3	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	1	104.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	3	103.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	6	104.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	23	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	43	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	103.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	76	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	118	104.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	15	103.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	1	103.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Sale	28	103.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Oct-14	Purchase	17	104.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	100	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	500	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	57	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	105.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	110	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	5	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	40	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	67	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	49	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	6	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	33	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	80	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	79	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	12	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	52	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	17	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.81

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	20	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	35	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	16	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	24	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	39	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	105.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	236	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	26	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	101	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	7	105.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	7	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	33	105.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	57	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	89	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	24	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	75	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	59	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	14	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	14	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	63	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	35	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	30	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	15	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	53	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	8	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	128	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	23	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	22	105.81

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	18	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	31	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	37	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	21	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	44	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	31	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	15	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	72	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	32	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	51	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	54	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	35	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	15	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	25	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	28	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	32	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	40	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	24	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	16	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	9	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	23	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	57	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.23

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	106	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	71	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	23	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	104.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	300	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	26	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	101	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	194	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	36	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	23	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	47	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	16	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	36	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	45	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	24	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	21	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	16	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	17	106.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	15	105.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	24	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	23	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	106.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	25	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	30	106.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	106	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	113	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	47	105.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	12	106.75

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	47	105.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	123	106.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	6	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	31	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	31	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	24	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	14	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	28	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	26	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	5	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	45	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	12	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	54	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	30	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	51	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	55	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	15	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	58	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	23	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	19	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	15	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	17	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	105.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	25	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	13	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	25	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	5	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	105.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	38	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	32	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	8	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	22	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	173	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	299	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	223	106.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	22	106.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	32	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	70	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	25	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	72	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	106.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	10	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	33	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	93	105.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	100	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	101	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	26	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	30	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	55	106.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	22	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	47	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	121	106.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	103	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	24	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	105	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	32	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	70	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	5	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	32	106.83

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	21	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	12	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	31	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	25	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	16	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	383	106.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	79	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	48	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	74	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	104.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	51	106.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	189	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	16	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	35	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	52	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	230	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	8	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	15	105.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	81	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	28	106.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	5	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	6	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	123	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	15	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	15	105.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	17	105.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	106.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	23	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	467	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	45	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	15	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	15	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	46	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	30	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	25	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	60	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	69	106.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	146	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	72	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	28	106.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	106.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	44	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	15	106.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	22	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	88	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	10	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	61	104.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	21	106.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	347	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	40	106.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	17	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	5	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	14	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	24	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	57	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	42	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	104.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.81

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	13	106.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	24	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	46	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	31	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	106.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	106.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	6	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	38	106.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	20	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	106.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	89	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	235	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	235	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	235	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	235	106.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	235	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	235	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	235	105.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	235	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	97	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	6	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	9	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	37	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	18	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	26	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	9	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	59	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	105.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	141	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	80	105.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	5	105.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	97	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	97	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	19	105.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	20	105.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	146	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	39	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	23	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	164	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	7	105.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	16	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	12	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	76	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	175	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	40	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	24	105.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	10	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	25	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	17	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	18	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	120	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	21	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	9	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	104.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	104.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	104.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	71	106.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	14	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	27	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	106.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	130	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	43	106.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	105.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	199	106.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	400	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	300	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	200	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	77	105.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	23	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	5	106.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	105.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	53	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	67	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	7	106.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	50	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	36	106.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	2	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	75	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	17	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	105.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	17	105.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	29	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	40	106.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	18	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	15	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	11	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	35	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	49	106.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	28	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	33	105.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	82	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	1	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	9	105.81

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	25	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	11	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	3	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	8	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	4	105.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	10	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	2	106.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	19	106.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	15	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	1	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	79	106.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	175	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	6	106.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	30	105.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Sale	13	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	3	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	22	105.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Oct-14	Purchase	8	105.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	34	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	77	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	32	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	235	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	38	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	265	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	232	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	137	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	156	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	8	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	5	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	26	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	24	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	15	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	24	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	31	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	55	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	41	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	31	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	32	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	28	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	34	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	27	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	32	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	36	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	20	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	26	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	50	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	36	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	27	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	40	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	42	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	8	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	13	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.01

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	32	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	100	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	11	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	72	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	135	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	117	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	35	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	106	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	22	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	85	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	53	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	35	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	63	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	93	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	26	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	40	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	47	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	7	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	5	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	35	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	173	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	8	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	25	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	161	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	21	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	21	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	125	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	15	106.90

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	31	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	21	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	36	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	51	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	51	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	31	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	22	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	19	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	22	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	28	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	70	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	176	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	80	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	8	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	231	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	28	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	52	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	24	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	13	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	184	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	23	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	9	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.67

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	56	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	36	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	228	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	275	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	15	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.71

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	66	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	63	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	20	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	25	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	64	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	17	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	22	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	19	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	13	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	57	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	28	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	15	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	16	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	21	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	57	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	62	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	34	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	29	106.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	48	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	101	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	40	106.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	73	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	63	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	174	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	7	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.64

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	40	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	119	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	12	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	11	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	27	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	10	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	15	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	52	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	15	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	37	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	24	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	165	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	181	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	22	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	32	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	16	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	24	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	7	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	154	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.67

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	14	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	76	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	57	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	49	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	59	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	19	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	41	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	15	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	8	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	92	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	36	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	126	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	20	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	7	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	29	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	42	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	47	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	50	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	100	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	34	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.94

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	108	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	187	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	19	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	15	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	13	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	94	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	132	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	28	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	65	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	90	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	396	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	304	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	5	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	8	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	56	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	22	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	37	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	64	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	15	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	74	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	14	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	34	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	15	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.74

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	285	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	26	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	28	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	162	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	59	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	241	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	129	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	23	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	36	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	7	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	130	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	38	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	101	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	30	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	69	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	25	106.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	38	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	56	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	39	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	9	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	206	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	11	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	5	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	57	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	364	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	36	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	79	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	26	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	125	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	27	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	26	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1,198	106.65

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2,408	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	195	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	488	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	188	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	335	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	110	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	65	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	705	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	13	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	184	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	84	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	120	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	58	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	608	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	58	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	497	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	242	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	68	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	461	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	53	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	182	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	69	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	103	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	166	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	50	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	96	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	460	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	106	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	91	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	90	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	216	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	37	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	771	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	67	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	31	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	189	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	93	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	74	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	69	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	82	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	42	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	111	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	111	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	13	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	299	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	109	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	784	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	183	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	173	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	213	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	9	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	17	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	89	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	44	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	76	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	27	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	130	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	123	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	116	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	123	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	123	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	93	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	10	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	8	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	17	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	20	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	89	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	19	106.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	41	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	33	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	8	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	53	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	15	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	143	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	15	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	34	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	6	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	21	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	10	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	7	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	9	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	29	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	24	107.04

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	21	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	54	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	67	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	102	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	81	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	12	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	79	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	255	106.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	98	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	23	106.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	74	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	5	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	12	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	8	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	5	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	7	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	5	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	4	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	5	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	5	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	6	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	3	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	2	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	33	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	14	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	18	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	62	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	100	106.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.71

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	4	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	2	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	3	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	40	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Purchase	24	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	22	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	1	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	11	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Oct-14	Sale	17	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	100	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	125	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	9	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	24	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	41	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	50	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	27	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	37	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	87	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	53	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	39	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	39	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	21	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	9	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.23

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	10	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	25	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	49	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	17	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	32	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	50	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	33	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	5	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	55	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	8	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	49	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	689	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	15	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	9	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	176	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	100	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	100	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	17	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	10	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	55	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	20	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	107.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	25	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	41	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	15	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	17	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	67	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	5	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	47	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	33	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	17	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	17	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	186	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	73	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	15	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	18	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	8	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	15	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	11	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	16	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	29	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	26	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	50	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	13	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	20	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	23	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	170	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	108.29

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	101	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	20	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	26	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	38	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	48	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	181	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	22	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	79	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	11	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	82	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	40	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	98	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	8	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	7	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	277	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	25	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.13

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	89	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	8	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	168	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	87	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	49	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	28	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	28	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	20	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	15	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	29	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	12	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	8	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	40	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	34	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	40	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	107.53

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	5	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	22	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	38	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	400	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	38	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	24	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	50	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	15	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	42	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	48	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	200	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	5	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	99	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	195	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	98	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	16	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	229	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	14	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	30	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	8	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	16	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	28	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	35	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	63	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	149	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	170	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	106	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	27	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	61	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	112	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	576	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	349	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	26	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	100	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	150	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	20	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	5	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	29	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	5	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	35	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	141	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	27	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	13	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	52	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	41	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	105	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	21	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	34	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	37	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	30	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	40	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	44	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	37	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	100	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	20	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	34	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	54	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	22	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	65	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	47	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	39	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	50	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	15	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	31	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	30	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	9	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	12	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	43	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	65	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	26	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	24	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	50	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	10	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	33	108.65

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	9	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	37	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	24	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	83	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	11	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	43	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	61	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	10	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	50	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	91	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	67	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	33	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	10	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	17	108.43

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	22	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	32	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	8	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	9	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	27	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	27	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	16	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	6	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	229	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	31	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	41	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	5	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	22	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	28	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	62	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	11	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	20	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	20	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	26	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	57	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.13

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	11	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	8	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	7	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	15	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	26	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	25	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	30	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	47	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	20	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	13	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	23	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	10	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	45	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	13	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	29	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	14	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	20	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	81	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	37	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	8	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.59

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	3	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	21	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	100	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	200	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	5	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	4	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	21	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	37	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	34	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	500	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	22	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	29	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	2	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	74	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	3	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	83	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	12	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	18	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	28	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	81	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	24	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	25	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	24	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	35	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	128	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	103	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	19	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	25	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	24	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	4	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	52	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Sale	118	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Oct-14	Purchase	76	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	31	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	50	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	31	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	28	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	35	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	49	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	54	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	17	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	18	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	20	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	15	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	17	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	27	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	30	107.40

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	106.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	365	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	355	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	33	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	27	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	23	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	35	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	67	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	29	107.68

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	46	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	39	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	40	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	36	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	35	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	23	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	41	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	29	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	133	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	32	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	59	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	39	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	30	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	33	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	45	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	38	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	41	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	39	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	85	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2,503	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	26	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	165	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	34	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	200	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	20	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	20	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	15	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	72	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	411	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	227	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	8	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	32	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	88	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	25	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	47	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	300	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	250	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	200	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	134	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	44	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	140	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	32	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	115	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	39	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	106.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	57	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	8	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	19	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	937	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	94	106.97

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	188	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	94	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	31	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	38	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	20	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	29	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	81	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	48	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	60	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	50	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	21	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	70	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	24	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	51	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	79	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	21	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	26	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	25	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	80	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	93	107.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	501	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	21	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	48	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	12	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	89	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	28	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	13	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	52	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	132	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	85	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	23	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	75	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	174	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	26	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	33	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	197	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	22	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	30	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	75	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	100	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	187	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	63	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	150	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	17	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.19

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	33	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	43	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	89	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	74	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	56	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	81	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	79	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	46	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	27	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	30	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	32	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	64	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	61	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	61	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	24	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	100	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	42	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	21	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	127	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	29	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	32	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	38	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	278	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	74	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	74	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	21	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	24	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	26	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	92	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	83	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	309	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	254	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	30	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	14	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	14	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	167	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	87	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	84	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	237	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	97	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	87	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	31	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	38	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	40	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	49	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	26	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	21	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	27	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	26	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	66	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	87	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	21	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	35	107.63

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	236	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	265	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	40	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	79	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	74	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	71	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	56	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	185	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	12	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	100	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	19	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	45	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	100	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	200	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	29	107.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	91	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	12	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	40	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	150	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	380	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	24	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	300	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	27	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	55	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	98	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	98	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	18	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	26	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	13	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	14	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	11	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	11	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	16	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	14	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	13	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	11	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	31	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	28	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	20	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	34	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	11	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	12	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	16	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	11	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	330	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	19	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	19	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	17	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	23	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	11	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	16	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	14	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	12	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	20	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	100	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	24	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	104	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	40	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	13	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	64	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	38	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	185	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	73	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	17	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	48	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	128	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	23	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	27	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	48	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	49	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	84	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	24	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	36	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	53	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	15	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	21	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	27	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	18	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	106.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	23	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	100	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	51	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	145	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	164	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	38	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	11	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	34	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	13	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	31	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	24	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	65	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	21	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.53

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	23	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	49	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	100	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	91	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	7	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	42	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	33	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	41	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	60	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	46	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	37	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	456	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	416	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	120	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	30	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	11	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	27	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	61	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	30	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	16	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	32	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	21	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	57	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	73	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.33

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	22	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	18	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	28	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	181	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	185	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	23	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	5	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	320	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	68	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	52	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	66	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	138	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	47	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	52	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	51	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	51	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	104	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	69	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	139	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	71	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	225	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	178	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	37	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	51	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	310	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	66	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	200	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	6	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	24	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	55	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	35	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	33	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	140	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	45	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	28	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	46	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	7	106.95

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	35	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	31	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	103	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	14	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	4	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	19	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	11	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	25	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	8	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	66	106.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	20	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	10	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	12	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	18	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	27	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	44	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	14	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	200	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	1	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	2	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	4	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	3	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	28	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	2	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	102	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	37	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	59	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	66	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	5	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	1	107.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	44	107.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Purchase	66	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	59	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	62	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	26	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Oct-14	Sale	9	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	13	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	154	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	29	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	70	107.83

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	28	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	31	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	58	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	12	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	22	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	19	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	32	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	44	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	15	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	25	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	9	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	262	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	30	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	14	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	400	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	11	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	11	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	20	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	51	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	51	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	50	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	110	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	28	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	15	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	31	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	51	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	9	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	98	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	22	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	29	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	78	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	82	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	200	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	200	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.14

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	14	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	18	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	16	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	39	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	44	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	15	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	12	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	36	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	10	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	6	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	12	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	17	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	9	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	23	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	24	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	11	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	19	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	13	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	8	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	21	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	27	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	21	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	16	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	11	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	9	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	103	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	10	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	71	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	23	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	10	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	10	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	43	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	18	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	8	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	21	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	71	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	41	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	10	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	17	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	84	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	18	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	13	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	11	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	15	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	19	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	22	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	10	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	20	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	39	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	16	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	18	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	27	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	11	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	11	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	9	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	43	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	195	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	55	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	103	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	18	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	200	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	960	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	44	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	72	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	13	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	23	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	12	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	5	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	237	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	18	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	26	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	268	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	242	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	125	107.90

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	93	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	34	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	16	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	35	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	23	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	5	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	11	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	31	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	45	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	6	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	14	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	13	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	9	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	8	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	16	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	108	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	30	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	10	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	15	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	11	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	8	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	36	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	28	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	69	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	371	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	34	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	25	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	41	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	5	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	15	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1,336	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1,309	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	13	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	21	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	47	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	36	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	95	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	16	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	51	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	8	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	8	108.34

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	30	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	28	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	76	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	50	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	650	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	371	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	25	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	100	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	5	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	6	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	5	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	45	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	65	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	25	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	8	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	153	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	5	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	187	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	15	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	8	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	32	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	18	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	20	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	26	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	15	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	16	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	11	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	42	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	24	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	13	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	11	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.89

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	34	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	15	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	27	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	163	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	23	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	75	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	81	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	32	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	315	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	24	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	14	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	9	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	15	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	9	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	5	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	10	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	15	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	60	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	13	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	32	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	8	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	10	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	10	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	82	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	43	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	39	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	18	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	28	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	12	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	26	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	14	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	55	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	5	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	16	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	22	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	6	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	123	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	91	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	309	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	20,005	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	608	107.83

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	335	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	250	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	46	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	10	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	9	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	88	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	100	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	103	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	117	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	122	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	95	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	20	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	24	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	51	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	14	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	289	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	402	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	500	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	15	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	17	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	9	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	36	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	39	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	25	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	26	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	20	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	16	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	51	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	65	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	79	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	43	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	69	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	39	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	368	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	99	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1,127	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	240	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	42	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	108.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	22	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	61	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	27	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	9	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	34	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	25	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	10	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	56	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	6	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	34	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	11	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	17	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	117	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	25	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	11	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	25	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	39	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	81	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	18	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	186	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	34	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	37	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	185	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	12	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	79	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	28	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	104	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	43	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	49	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	37	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	104	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	56	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	252	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	60	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	35	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	69	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	97	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	26	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	61	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	38	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	17	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	6	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	65	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	16	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	4	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	9	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	12	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	18	107.83

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	6	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	3	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	7	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	169	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	89	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	17	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	5	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	72	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	143	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	10	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	2	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	46	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	138	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	50	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Purchase	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	50	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	42	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	34	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	200	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Oct-14	Sale	7	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	100	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	26	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	63	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	11	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	60	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	41	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	111	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	29	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	60	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	38	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	75	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.62

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	30	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	20	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	28	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	55	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	100	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	20	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	20	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	31	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.62

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	323	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	69	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	41	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	95	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	99	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	28	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	54	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	34	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	17	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	12	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	59	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	9	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	427	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	56	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	46	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	13	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	120	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	7	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	292	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	20	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	54	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	38	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	28	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	14	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	35	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	29	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	165	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	15	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	80	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	20	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	129	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	39	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	100	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	33	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	34	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	31	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	61	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	46	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	41	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	33	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	40	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	45	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	31	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	77	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	45	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	50	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	26	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	28	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	78	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	28	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	35	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	73	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	31	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	36	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	69	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	36	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	32	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	30	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	30	108.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	79	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	42	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	47	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	39	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	79	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	40	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	72	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	41	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	30	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	61	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	32	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	86	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	34	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	34	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	54	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	48	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	41	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	54	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	162	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	32	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	35	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	56	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	38	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	42	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	30	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	33	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	48	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	34	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	41	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	66	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	32	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	32	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	46	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	34	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	31	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	38	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	31	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	46	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	68	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	71	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	79	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	39	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	33	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	52	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	26	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	38	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	32	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	77	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	90	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	50	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	38	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	39	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	45	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	43	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	43	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	85	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	51	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	130	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	31	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	51	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	69	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	11	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	60	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	122	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	44	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	44	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	20	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	47	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.42

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	77	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	46	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	45	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	55	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	100	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	37	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	33	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	22	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	100	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	36	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	19	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	156	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	48	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	90	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	57	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	34	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	20	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	20	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	40	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	33	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	10	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	8	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	40	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	45	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	20	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	35	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	171	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	78	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	46	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	34	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	107	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	40	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	264	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	40	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	13	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	9	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	101	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	25	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.71

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	10	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	27	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	100	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	343	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	14	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	29	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	24	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	11	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	8	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	11	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	8	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	15	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	7	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	8	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	19	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	24	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	7	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	9	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	45	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	16	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	7	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	8	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	21	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	10	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	46	108.64

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	16	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	36	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	9	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	88	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	368	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	28	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	32	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	101	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	381	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	35	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	14	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	20	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	275	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	39	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	30	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	20	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	20	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	41	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	36	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	100	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	18	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	17	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	18	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	9	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	268	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	170	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	63	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	36	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	59	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	21	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	78	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	20	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	34	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	605	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	81	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	31	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	22	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	36	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	20	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	33	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	26	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	67	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	104	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	31	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	100	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	72	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	100	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	13	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	111	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	28	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	28	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	349	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	20	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	29	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	375	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	200	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	55	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	62	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	79	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	24	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	6	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	4	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	185	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	8	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	82	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	3	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	8	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	175	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	12	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	55	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	15	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	4	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	7	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	30	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	10	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	11	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	14	108.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	19	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	6	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	5	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	50	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	36	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	2	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	17	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	2	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	57	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	66	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	38	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	87	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	23	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	45	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	40	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	99	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Purchase	1	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	26	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	114	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Oct-14	Sale	16	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	40	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	13	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	9	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	70	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	174	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	635	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	73	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	60	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	43	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	19	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	75	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	45	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	5	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	5	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	15	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	24	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	19	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	15	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	107.88

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	9	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	19	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	18	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	19	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	30	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	80	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	35	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	15	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	38	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	83	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	6	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	35	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	31	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	27	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	13	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	26	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	37	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	34	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	129	107.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	133	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	332	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	19	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	5	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.38

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	6	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	25	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	37	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	55	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	25	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	14	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	17	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	5	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	190	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	11	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	9	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	169	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	14	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	12	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	5	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	247	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	33	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	11	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	10	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	23	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.23

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	21	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	72	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	9	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	13	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	26	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	14	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	9	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	27	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	13	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	42	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	18	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	13	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	100	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	15	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	30	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	32	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	27	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	17	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	120	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	19	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	10	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	137	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	350	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	50	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	23	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	16	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	11	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	17	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	12	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	46	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	28	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	220	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	27	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	42	106.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	58	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	30	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	13	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	11	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	18	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	7	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	5	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	44	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	52	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	16	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	23	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	8	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	57	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	42	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	18	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	41	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	21	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	38	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	15	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	93	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	107.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	17	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	95	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	24	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	60	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	28	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	28	108.24

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	28	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	92	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	27	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	23	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	29	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	200	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	15	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	100	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	107	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	35	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	32	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	45	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	9	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	15	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	9	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	23	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	5	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	40	107.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	107.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	14	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	135	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	66	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	27	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	18	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	270	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	60	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	71	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	14	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	55	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	50	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	27	107.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	69	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	6	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	79	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	13	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	17	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	14	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	21	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	83	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	23	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	59	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	19	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	61	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	45	107.87

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	29	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	24	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	678	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	17	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	34	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	83	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	26	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	21	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	24	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	27	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	100	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	14	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	36	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	9	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	150	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	19	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	21	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	11	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	13	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	8	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	22	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	37	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	8	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	15	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	24	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	9	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	18	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	58	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	7	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	191	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	110	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	45	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	67	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	16	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	31	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	11	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	73	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	35	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	22	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	14	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	32	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	13	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	17	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	18	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	44	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	11	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	9	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	80	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	206	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	46	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	9	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	74	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	49	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	60	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	167	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	55	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	8	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	29	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	109	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	6	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	38	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	26	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	32	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	16	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	10	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	18	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	106.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	12	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.23

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	17	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	14	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	18	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	4	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	6	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	23	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	8	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	12	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	76	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	34	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	3	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	3	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	5	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	20	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Oct-14	Sale	36	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	21	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	23	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	15	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	60	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	9	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	10	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	19	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	54	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	12	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	16	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	18	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	60	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	14	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	65	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	225	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	34	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	9	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	34	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	36	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	26	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	30	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	3	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	61	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	17	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	10	109.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	10	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	36	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	199	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	36	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	7	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	7	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	20	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	32	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	37	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	6	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	11	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	44	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	12	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	38	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	25	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	12	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	31	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	19	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	6	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	70	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	14	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	48	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	3	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	220	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	59	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	41	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	14	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	91	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	42	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	13	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	6	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	20	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	68	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	6	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	36	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	6	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	82	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	18	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	241	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	84	109.74

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	24	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	14	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	25	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	21	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	20	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	3	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	14	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	6	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	52	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	68	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	35	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	185	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	48	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	55	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	408	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	22	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	6	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	66	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	24	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	29	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	39	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	100	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	42	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	17	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	27	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	14	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	13	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	12	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	21	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	16	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	26	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	18	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	32	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	47	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	200	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	460	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	53	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	31	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	11	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	15	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	30	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	6	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	101	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	84	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	9	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	17	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	43	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	36	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	10	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	21	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	16	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	60	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	31	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	43	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	22	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	34	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	86	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	40	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	25	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	76	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	36	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	37	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	10	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	13	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	41	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	39	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	61	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	23	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	56	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	15	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	20	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	13	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	28	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	10	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	13	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	10	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	8	109.87

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	82	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	90	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	26	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	69	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	16	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	7	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	4	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	32	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	11	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	24	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	60	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	100	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	70	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	15	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	120	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	38	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	11	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	11	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	3	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	37	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	61	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	12	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	37	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	7	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	8	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	21	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	181	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	87	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	186	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	38	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	40	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	12	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	13	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	27	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	37	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	32	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	70	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	57	109.99

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	43	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	242	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	26	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	33	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	26	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	18	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	74	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	26	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	43	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	44	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	17	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	17	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	23	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	10	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	21	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	22	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	20	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	34	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	44	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	550	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	399	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	67	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	85	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	97	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	41	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	47	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	7	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	63	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	39	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	100	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	50	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	50	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	29	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	20	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	68	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	30	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	21	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	109.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	17	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	7	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	7	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	29	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	68	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	234	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	148	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	18	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	6	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	18	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	6	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	13	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	27	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	230	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	3	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	9	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	10	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	9	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	65	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	137	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	100	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	37	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	13	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	19	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	35	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	15	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	21	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	70	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	6	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	5	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	8	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	7	110.02

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	67	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	89	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	3	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	6	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	37	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	4	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	6	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	2	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	3	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	11	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	6	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	63	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	9	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	19	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	9	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	10	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	21	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	9	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	31	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	25	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	30	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	80	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	10	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	13	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	17	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	2	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	75	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	61	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	117	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	24	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	5	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	10	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	18	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	7	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	15	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	42	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	50	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Sale	4	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Oct-14	Purchase	1	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	34	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	24	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	31	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	14	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	21	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	60	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	80	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	16	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	109.65

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	61	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	103	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	59	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	5	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	27	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	25	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	25	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	25	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	13	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	45	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	15	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	26	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	9	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	100	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	23	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	27	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	109	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	19	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	128	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	21	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	108	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	23	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	108	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	26	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	22	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	51	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	100	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	325	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	31	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	15	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	73	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	27	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	260	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	81	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	109.83

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	111.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	35	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	37	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	111	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	74	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	40	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	30	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	13	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	28	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	35	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	23	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	14	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	27	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	11	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	48	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	59	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	28	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	25	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	24	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	91	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	6	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	16	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	24	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	71	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	365	109.85

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	35	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	6	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	94	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	19	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	26	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	71	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	220	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	12	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	67	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	84	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	25	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	15	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	18	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	8	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	16	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	42	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	16	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	75	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	38	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	24	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	100	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	440	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	16	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	36	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	12	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	37	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	30	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	6	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	100	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	12	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	6	110.84

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	7	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	6	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	19	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	86	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	35	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	21	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	90	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	40	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	6	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	6	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	90	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	11	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	35	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	33	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	30	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	24	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	90	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	53	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	41	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	25	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	100	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	35	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	64	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	90	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	19	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	23	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	23	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	72	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	5	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	23	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	39	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	8	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	37	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	14	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	34	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	22	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	109.61

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	20	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	34	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	21	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	19	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	25	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	6	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	104	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	45	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	6	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	45	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	53	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	10	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	250	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	28	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	240	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	75	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	16	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2,093	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	211	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	19	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	13	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	13	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	8	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	6	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	29	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	66	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	23	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	10	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	26	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	10	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	25	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	23	111.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	46	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	55	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	36	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	32	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	16	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	13	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	212	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	15	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.97

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	25	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	74	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	111.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	16	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	7	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	6	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	8	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	24	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	5	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	12	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	24	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	189	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	20	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	63	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	34	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	96	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	31	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	12	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	24	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	108	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	50	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	86	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	119	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	153	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	47	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	57	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	239	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	93	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	14	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	100	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	162	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	24	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	111.08

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	9	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	34	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	19	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	25	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	5	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	20	111.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	53	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	69	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	40	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	16	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	6	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	12	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	225	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	34	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	5	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	90	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	15	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	39	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	27	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	32	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	7	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	24	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	49	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	71	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	10	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	6	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	11	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	34	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	18	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	51	110.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	8	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	8	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	2	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	35	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	4	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	67	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	65	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	31	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	9	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	15	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	2	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	7	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	13	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	9	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	56	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	213	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	386	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Purchase	47	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	17	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Oct-14	Sale	25	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	39	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	19	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	41	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	20	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	11	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	15	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	22	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	37	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	148	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	36	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	7	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	15	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	5	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	32	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	8	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	151	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	70	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	344	110.05

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	38	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	123	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	19	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	25	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	17	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	202	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	135	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	45	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	20	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	5	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	5	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	78	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	21	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	12	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	6	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	18	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	7	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	14	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	10	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	30	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	15	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	10	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	10	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	33	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	80	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	17	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	27	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	17	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	27	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	18	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	173	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	348	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	52	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	10	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	22	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	19	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	36	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	43	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	38	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	125	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	77	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	20	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	19	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	22	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	91	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	25	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	25	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	27	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	147	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	51	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	20	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	51	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	21	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	12	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	19	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	53	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	8	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	56	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	26	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.89

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	123	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	61	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	208	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	219	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	13	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	54	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	85	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	36	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	90	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	46	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	601	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	20	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	191	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	18	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	6	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	5	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	63	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	23	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	6	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	30	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	15	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	39	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	100	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	180	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	392	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	64	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	12	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	19	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	50	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	29	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	24	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	20	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	33	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	13	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	10	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	16	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	110.63

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	42	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	40	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	49	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	24	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	68	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	64	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	57	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	26	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	6	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	114	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	84	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	18	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	34	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	112	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	18	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	29	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	16	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	21	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	51	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	21	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	37	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	24	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	32	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	34	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	23	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	40	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	18	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	610	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	37	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	10	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	24	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	16	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	15	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	15	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	10	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	250	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	6	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	90	110.38

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	7	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	17	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	17	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	187	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	34	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	27	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	40	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	721	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	90	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	26	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	55	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	28	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	46	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	55	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	26	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	65	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	36	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	26	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	20	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	33	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	59	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	26	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	35	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	30	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	71	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	51	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	44	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	14	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	63	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	28	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	55	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	35	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	2	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	5	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	102	110.73

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	29	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	9	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	18	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	29	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	113	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	36	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	50	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	26	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	20	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	28	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	67	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	10	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	41	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	49	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	14	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	12	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	24	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	17	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	54	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	30	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	14	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	15	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	10	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	18	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	14	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	14	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	15	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	7	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	14	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	6	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	47	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	15	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	44	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	27	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	109.67

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	70	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	44	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	328	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	28	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	16	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	45	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	47	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	7	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	4	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	3	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	2	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	8	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	145	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	1	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	3	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	17	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	19	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	12	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	25	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	5	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	15	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	9	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	227	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	68	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	1	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	4	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	11	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Purchase	383	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Oct-14	Sale	111	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	100	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	42	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	49	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	24	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	24	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	27	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	49	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	35	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	28	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	13	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	28	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	25	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	27	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	319	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	24	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	27	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	31	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	19	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	23	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	44	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	30	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	23	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	19	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	13	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	35	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	27	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	35	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	28	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	33	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	32	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	107.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	73	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	53	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	37	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	18	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	4	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	28	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	30	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	24	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	17	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	30	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	46	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	23	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	19	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	22	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	38	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	31	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	19	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	43	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	32	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	25	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	29	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	29	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	58	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	29	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	102	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	26	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	30	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	59	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	13	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	30	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	13	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	18	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	25	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	66	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	49	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	18	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	25	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	50	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	50	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	110.02

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	144	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	5	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	48	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	31	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	15	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	37	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	61	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	339	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	22	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	17	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	55	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	21	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	17	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	17	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	190	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	133	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	5	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	4	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	13	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	34	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	34	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	9	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	42	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	245	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	17	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	45	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	79	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	72	109.54

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	59	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	149	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	31	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	21	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	22	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	21	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	6	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	123	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	49	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	44	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	19	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	16	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	12	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	63	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	24	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	55	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	17	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	7	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	72	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	31	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	36	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	60	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	13	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	27	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	48	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	25	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	47	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	27	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	782	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	212	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	62	110.94

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	240	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	36	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	31	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	25	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	17	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	60	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	19	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	41	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	31	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	73	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	50	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	76	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	32	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	34	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	119	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	74	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	15	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	15	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	17	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	16	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	23	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	87	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	13	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	13	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	43	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	423	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	36	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	58	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	654	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	52	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	51	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	200	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	200	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	55	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	22	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	31	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	110.06

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	17	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	37	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	45	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	10	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	75	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1,577	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	125	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	100	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	282	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	30	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	125	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	24	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	22	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	13	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	52	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	100	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	32	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	41	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	63	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	71	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	17	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	26	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	25	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	38	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	22	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	209	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	53	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	25	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	15	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	20	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	190	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	65	110.90

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	78	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	13	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	39	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	102	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	30	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	28	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	133	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	32	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	68	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	32	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	19	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	92	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2,705	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	84	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	20	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	34	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	9	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	11	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	197	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	135	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	158	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	8	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	2	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	11	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	31	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	683	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	46	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	6	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	64	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	150	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	169	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	124	109.98

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	62	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	127	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	29	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	6	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	67	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	72	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	68	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	70	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	63	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	10	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	23	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	90	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	15	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	10	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	8	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	57	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	4	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	43	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	42	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	7	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	17	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	12	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	4	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	14	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	84	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	1	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	3	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	16	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	5	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	26	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	16	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Purchase	2	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	35	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	33	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	70	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	21	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Oct-14	Sale	197	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	25	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	39	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	15	109.73

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	51	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	84	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	151	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	13	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	6	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	48	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	41	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	15	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	39	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	18	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	14	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	122	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	41	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	9	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	15	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	15	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	11	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	11	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	10	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	26	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	350	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	23	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	22	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	14	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	52	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	15	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	67	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	11	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	23	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	23	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	55	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	135	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	7	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	10	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	10	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	77	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	30	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	15	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	12	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	16	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	34	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	39	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	336	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	538	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	361	109.69

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	468	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	19	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	10	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	26	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	25	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	62	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	10	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	44	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	6	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	4	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	16	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	55	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	26	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	21	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	50	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	40	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	38	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	114	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	51	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	10	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	90	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	20	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	4	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	66	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	47	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	4	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	30	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	13	109.70

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	25	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	34	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	28	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	194	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	35	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	10	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	120	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	50	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	65	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	80	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	40	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	55	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	31	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	30	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	56	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	18	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	58	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	48	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	47	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	14	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	70	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	14	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	23	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	11	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	66	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	32	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	16	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	9	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	16	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	100	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	4	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	81	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	22	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	50	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	46	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.65

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	19	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	51	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	82	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	33	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	15	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	13	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	8	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	15	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	10	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	230	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	13	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	21	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	75	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	35	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	6	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	138	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	60	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	30	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	19	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	23	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	13	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	172	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	32	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	12	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	49	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	44	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	24	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	18	109.95

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	18	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	14	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	76	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	42	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	85	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	7	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	11	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	9	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	50	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	41	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	63	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	35	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	88	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	60	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	20	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	51	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	22	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	14	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	60	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	90	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	13	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	96	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	92	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	16	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	12	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	13	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	29	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	50	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	28	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	20	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	40	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	13	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	29	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.93

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	58	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	16	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	14	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	11	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	18	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	20	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	32	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	126	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	6	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	15	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	90	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	114	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	40	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	12	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	14	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	48	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	13	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	10	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	20	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	58	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	30	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	72	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	110	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	32	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	445	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	90	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	116	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	13	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	639	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	180	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	85	109.82

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	40	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	90	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	32	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	18	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	53	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	123	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	52	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	12	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	22	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	24	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	11	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	127	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	23	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	4	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	29	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	17	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	100	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	200	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	43	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	25	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	10	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	49	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	84	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	14	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	61	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	58	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	58	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	58	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	60	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	58	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	64	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	11	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	37	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	110.10

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	65	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	7	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	12	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	100	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	61	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	14	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	30	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	25	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	15	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	40	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	34	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	46	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	25	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	8	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	6	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	34	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	4	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	32	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	13	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	19	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	52	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	18	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	23	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	39	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.70

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	10	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	12	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	7	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	660	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	13	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	16	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	86	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	19	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	33	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	6	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	7	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	51	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	2	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	7	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	5	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	4	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	12	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	9	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	11	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	8	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Nov-14	Sale	95	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	23	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	171	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	22	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	160	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	15	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	13	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	22	108.59

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	57	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	32	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	29	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	23	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	25	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	23	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	41	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	27	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	37	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	18	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	41	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	44	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	97	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	25	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	127	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	14	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	58	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	36	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	35	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	29	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	26	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	18	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	92	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	32	109.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	103	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	310	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	15	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	28	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	24	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	226	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	248	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	143	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	46	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	34	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	20	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	56	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	50	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	50	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	108.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	50	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	67	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	9	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	17	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	10	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	7	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	110	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	110	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	6	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.37

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	52	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	30	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	175	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	5	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	5	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	31	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	75	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	5	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	154	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	25	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	50	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	54	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	31	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	95	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	61	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	23	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	51	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	18	109.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	50	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	142	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	25	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	51	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	7	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	50	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	14	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	5	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	34	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	43	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	14	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	79	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	80	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	44	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	27	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	30	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	46	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	46	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	7	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	6	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	184	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	42	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	217	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	6	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	176	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	200	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	22	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	700	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	15	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	15	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	18	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	37	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	24	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	14	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	18	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	30	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	27	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	22	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	28	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	15	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	28	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	24	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	14	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	14	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	15	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	15	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	47	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	36	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	59	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	34	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	23	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	65	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	9	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	25	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	200	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	150	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	232	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	22	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	30	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	83	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	10	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	18	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	25	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	65	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	29	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	125	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	57	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	42	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	11	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	41	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	44	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	14	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	27	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	25	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	97	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	16	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	33	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	18	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	81	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	19	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	41	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	52	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	52	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	78	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	6	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	45	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	48	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	35	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	24	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	26	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	110.32

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	28	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	34	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	9	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	33	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	12	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	51	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	18	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	91	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	3	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	55	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	37	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	35	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	30	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	8	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	50	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	23	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	52	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	18	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	19	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	14	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	26	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	27	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	14	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	35	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	25	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	56	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	8	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	16	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	27	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	92	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	92	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	26	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	32	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	200	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	466	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	43	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	31	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	12	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	73	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	27	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	150	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	22	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	17	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	132	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	49	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	44	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	134	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	311	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	25	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	151	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	87	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	71	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	38	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	85	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	69	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	714	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	23	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	85	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	26	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	93	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	75	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	64	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	113	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	121	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	69	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	45	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	68	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	529	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	194	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	68	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	377	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	17	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	57	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	4	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	40	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	58	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	37	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	5	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	184	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	57	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	35	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	35	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	29	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	104	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	24	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	9	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	8	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	88	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	26	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	12	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	17	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	12	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	11	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	174	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	16	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	62	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	35	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	10	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	545	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	30	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	23	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	59	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	100	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	108.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	6	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	11	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	25	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	181	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	2	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	22	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	198	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	13	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	21	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	56	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	14	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	22	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	35	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	38	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	31	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	9	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	76	109.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	52	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	20	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	30	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	4	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	7	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	6	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	2	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	9	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Purchase	17	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	5	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	1	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Nov-14	Sale	3	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	21	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	228	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	5	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	33	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	155	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	392	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	116	109.95

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	163	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	6	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	12	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	36	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	28	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	19	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	198	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	27	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	59	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	32	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	9	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	7	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	123	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	166	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	54	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	30	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	7	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	15	109.74

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	35	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	45	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	19	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	21	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	88	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	85	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	38	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	21	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	276	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.44

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	66	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	45	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	79	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	221	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	164	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	149	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	13	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	21	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	44	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	33	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	31	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	72	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	81	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	41	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	97	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	48	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.01

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	26	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	26	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	21	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	42	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	11	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	133	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	55	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	97	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	33	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	33	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	65	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	23	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	5	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	74	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	110.18

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	7	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	29	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	37	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	14	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	49	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	38	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	302	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	27	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	120	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	32	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	164	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	265	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	33	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	86	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	163	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	79	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	18	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	107	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	35	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	63	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	34	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	41	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	180	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	62	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	100	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	97	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.47

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	29	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	23	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	19	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	62	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1,078	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	55	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	225	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	38	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	25	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	31	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	46	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	10	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.90

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	14	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	52	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	32	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.02

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	95	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	10	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	29	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	47	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	8	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	28	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	66	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	32	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	59	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	70	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	23	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	70	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	47	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	23	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.90

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	69	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	8	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	26	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	38	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	23	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	91	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	609	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	86	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	19	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	892	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	951	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	110	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	49	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	25	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	42	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	11	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	47	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	10	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	9	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	24	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	36	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	51	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	30	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	68	109.90

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	24	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	20	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	30	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	135	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	75	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	67	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	90	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	19	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	21	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	85	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	32	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	30	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	33	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	80	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	20	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	27	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	150	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	109.98

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	25	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	24	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	26	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	53	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	38	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	86	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	137	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	137	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	51	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	24	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	14	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	219	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	18	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	33	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	53	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	36	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	100	109.44

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	37	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	40	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	31	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	130	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	305	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	64	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	11	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	54	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	54	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	11	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	102	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	132	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	5	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	55	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	20	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	25	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	132	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	84	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	87	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	71	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	36	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	25	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	43	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	30	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	100	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	261	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	13	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.30

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	10	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	54	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	48	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	37	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	7	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	32	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	52	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	379	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	25	109.33

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	9	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	7	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	165	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	49	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	189	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	76	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	91	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	44	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	45	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	83	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	15	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	37	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	283	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	28	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	24	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	6	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	20	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	57	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	32	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	29	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	18	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	50	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	6	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	9	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	17	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	74	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	60	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	33	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	12	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	5	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	63	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	65	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	73	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	21	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	76	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	57	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	122	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	180	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	41	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	38	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	25	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	79	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.06

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	127	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	22	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	99	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	19	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	5	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	46	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	13	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	39	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	8	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	9	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	39	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	33	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	32	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	34	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	28	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	25	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	36	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	28	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	18	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	4	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	20	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	60	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	45	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	15	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	49	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	31	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	9	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	13	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	4	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	18	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	6	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	5	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	59	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	3	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	61	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	95	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	6	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	29	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	10	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	10	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	23	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	16	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	497	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	29	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	39	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	7	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	20	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	38	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	133	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	6	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	14	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	12	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	13	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	11	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	49	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Purchase	8	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Nov-14	Sale	82	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	28	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	46	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	5	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	87	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	18	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	53	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	10	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	57	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	6	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	51	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	45	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	32	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	51	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	28	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	17	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	17	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	38	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	188	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	52	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	40	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	22	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	54	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	34	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	27	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	24	108.97

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	7	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	26	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	71	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	38	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	30	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	93	108.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	4	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	21	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	15	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	46	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	5	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	136	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	21	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	34	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	48	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	70	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	250	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	80	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	250	108.95

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	114	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	6	108.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	10	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	26	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	78	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	47	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	72	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	37	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	42	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.57

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	42	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	7	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	22	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	40	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	31	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	4	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	34	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	12	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	80	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	401	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	16	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	200	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	100	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	18	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	48	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	43	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	30	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	18	108.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	4	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	4	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	6	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	187	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	32	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	92	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	22	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	33	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	33	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	129	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.59

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	31	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	39	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	162	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	31	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	31	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	7	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	13	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	21	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	16	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	21	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	63	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	102	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	156	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	108.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	38	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	102	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	16	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	22	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	52	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	23	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	26	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	23	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	7	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	11	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	51	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	23	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	67	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	40	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	55	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	33	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	15	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	359	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	38	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	156	108.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	135	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	119	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	100	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	15	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	33	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	110	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	371	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	109	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	40	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	4	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	26	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	26	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	31	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	97	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	153	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	38	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	225	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	36	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	46	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	23	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	34	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	200	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	28	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	16	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	24	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	232	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	49	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	28	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	21	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	33	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	16	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	55	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	34	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	34	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	69	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.62

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	22	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	114	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	36	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	5	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	35	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	9	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	10	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	13	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	7	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	5	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	194	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	300	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	30	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	91	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	33	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	39	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	55	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	18	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	456	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	19	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	24	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	4	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	109.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	52	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	59	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	13	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	41	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	22	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	35	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	36	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	71	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	298	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	4	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	106	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	35	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	39	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	589	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	14	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	14	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	450	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	13	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	150	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	85	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	8	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	153	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	54	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	152	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	15	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	7	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	80	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	19	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	15	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	419	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	44	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	7	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	31	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	19	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	22	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	5	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	27	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	84	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	26	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.91

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	160	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	15	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	20	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	64	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	95	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	32	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	15	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	59	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	25	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	30	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	14	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	5	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	26	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	4	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	11	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	31	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	24	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	23	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	34	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	68	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	458	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	5	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	14	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	3	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	17	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	21	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	3	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	89	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	7	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	9	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	37	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	50	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	44	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	24	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	6	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	28	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	45	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	48	108.65

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	54	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	19	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	4	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	5	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	23	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	1	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Purchase	105	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	12	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	2	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	10	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	26	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	76	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	34	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Nov-14	Sale	84	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	23	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	26	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	32	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	65	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	21	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	3	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	167	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	13	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	12	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	28	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	88	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	25	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	82	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	17	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	21	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	160	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	503	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	19	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	500	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	100	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	52	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	87	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	103	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	13	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	13	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	19	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	19	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	24	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	10	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	15	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	17	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	31	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	39	108.05

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	25	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	16	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	46	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	13	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	439	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	62	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	138	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	26	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	120	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	20	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	121	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	138	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	13	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	54	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	38	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	14	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	232	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	46	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	100	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	8	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	79	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	15	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	24	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	51	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	86	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	107	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	29	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	9	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	11	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.20

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	22	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	27	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	71	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	12	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	31	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	12	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	19	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	44	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	41	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	46	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	23	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	36	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	55	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	28	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	14	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	8	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	33	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	33	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	33	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	30	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	18	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	17	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	35	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	22	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	18	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	18	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	58	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	33	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	62	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	13	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	314	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	210	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	19	108.29

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	72	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	11	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	5	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	76	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	10	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1,990	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1,160	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	8	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	185	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	17	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	24	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	18	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	46	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	39	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	3	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	7	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	57	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	36	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	47	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	22	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	12	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	12	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	14	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	56	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	17	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	100	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	9	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	16	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	170	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	144	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	22	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	29	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	35	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	66	108.39

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	29	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	11	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	79	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	22	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	35	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	35	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	134	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	35	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	16	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	59	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	27	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	10	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	126	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	28	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	25	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	26	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	10	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	33	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	24	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	4	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	9	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	86	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	20	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	12	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	23	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	150	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	5	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	47	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	24	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	33	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	54	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	22	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	13	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	88	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	14	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	16	108.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	10	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	8	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	3	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	3	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	100	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	21	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	15	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	20	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	12	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	38	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	44	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	19	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	16	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	20	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	15	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	19	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	10	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	15	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	680	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	15	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	14	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	151	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	6	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	18	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	68	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	10	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	102	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	71	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	15	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	27	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	44	108.19

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	12	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	729	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	18	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	11	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	53	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	41	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	12	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	3	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	22	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	406	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	443	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	3	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	16	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	67	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	28	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	20	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	64	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	98	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	38	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	68	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	235	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	61	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	55	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	124	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	13	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	8	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	3	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	30	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	7	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	24	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	3	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	100	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	69	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	15	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	5	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	21	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	40	108.07

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	26	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	120	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	120	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	13	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	40	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	39	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	32	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	202	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	58	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	89	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	20	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	46	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	53	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	5	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	50	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	16	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	37	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	9	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	25	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	2	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	7	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	22	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	4	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	15	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	51	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	13	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	4	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	28	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	6	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	114	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	20	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	7	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	30	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	40	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	10	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	53	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	9	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	7	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	8	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	78	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	27	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	40	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	10	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	300	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	5	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	230	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	19	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Purchase	6	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	25	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	10	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	25	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Nov-14	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	35	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	80	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.42

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	172	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	229	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	48	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	122	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	128	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	32	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	73	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	76	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	43	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	4	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	84	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	70	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	5	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	42	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	59	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	65	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	68	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	104	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	560	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	103	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	131	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	36	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	48	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	57	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	69	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	88	109.45

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	52	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	109	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	65	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	158	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	74	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	58	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	49	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	18	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	100	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	362	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	160	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	285	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	63	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	28	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	29	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	416	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	27	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	39	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	65	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	24	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	40	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	419	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	32	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	49	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	492	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	687	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	122	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	466	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	126	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	21	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	40	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	44	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	28	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	50	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	90	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	65	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	189	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	93	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	91	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	19	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	52	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	5	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	7	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	56	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	32	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	26	109.42

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	27	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	123	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	68	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	14	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	24	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	72	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	64	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	37	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	53	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	40	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	56	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	18	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	27	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	21	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	4	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	47	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	37	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	86	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	71	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	5	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	60	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	36	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	118	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	61	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	8	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	27	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	6	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	56	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	80	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	45	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	21	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	20	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	6	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	50	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	11	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	99	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	176	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	42	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	14	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	79	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	32	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	24	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	144	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	186	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.36

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	90	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	34	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1,310	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	160	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	24	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	164	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	37	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	69	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	62	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	56	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	72	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	99	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	40	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	6	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	18	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	26	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	31	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	52	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	63	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	78	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	9	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	18	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	24	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	108.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	50	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	52	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	32	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	200	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	47	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	61	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.26

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	18	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	67	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	196	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	50	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	51	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	20	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	29	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	65	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	8	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	117	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	14	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	113	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	69	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	50	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	64	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	31	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	91	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	13	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	74	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	36	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	17	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	34	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	43	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	36	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	165	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	27	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	39	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	45	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	24	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	29	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	100	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	250	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	82	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	32	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	9	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	62	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	207	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	11	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	145	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	16	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	12	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	12	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	17	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	14	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	29	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	13	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	12	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	7	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	74	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	34	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	75	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	8	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	7	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	173	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	27	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	42	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	368	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	24	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	49	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.30

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	178	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	29	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	6	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	91	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	43	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	47	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	47	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	29	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	34	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	85	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	71	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	69	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	49	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	73	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	51	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	192	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	27	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	35	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	50	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	44	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	61	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	46	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	36	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	4	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	25	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.42

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	21	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	49	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	18	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	9	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	33	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	16	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	34	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	86	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	28	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	79	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	28	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	12	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	5	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	15	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	118	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	6	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	20	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	52	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	140	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	29	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	7	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	16	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	68	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	92	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	11	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	198	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.37

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	29	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	38	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	29	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	10	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	21	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	35	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	30	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	15	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	16	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	19	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	181	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	47	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	67	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	41	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	21	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	5	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	272	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	110	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	13	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	10	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	50	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	116	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	8	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	17	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	4	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	13	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	103	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	4	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	34	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	40	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	21	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	25	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	29	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	5	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	66	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	31	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	4	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	12	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	23	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	9	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	14	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	39	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	3	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	100	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	24	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	3	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	1	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	73	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	36	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	10	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	14	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	45	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	9	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	58	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	4	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	6	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	27	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	120	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	20	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	22	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	32	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	1	109.31

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	92	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	2	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	7	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	13	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	27	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Purchase	2	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Nov-14	Sale	54	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	140	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	4	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	360	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	6	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	9	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	101	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	23	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	47	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	52	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	19	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	28	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	46	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	82	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	82	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	129	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	209	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	5	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	20	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	27	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	40	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	50	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	48	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	73	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	4	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	27	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	194	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	70	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	84	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	55	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	458	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	259	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.37

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	39	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	26	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	42	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	118	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	28	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	14	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	14	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	36	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	19	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	37	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	103	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	25	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	62	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	24	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	86	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	17	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	54	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	65	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	22	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	93	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	27	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	29	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	32	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	39	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	14	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	42	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	14	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	17	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	39	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	45	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	32	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	14	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	27	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	220	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	187	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	10	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	92	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	136	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	100	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	100	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	21	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	86	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	26	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	50	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	22	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	11	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	78	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	35	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	28	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	55	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	60	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	25	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	24	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	4	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	25	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	40	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	30	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	5	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	24	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	18	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	80	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	50	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	63	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	94	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	61	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	32	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	17	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	50	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	24	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	9	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	26	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	28	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	22	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	35	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	11	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	19	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	36	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	88	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	83	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	155	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	77	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	59	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	102	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	31	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	50	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	40	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	5	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	29	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	10	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	5	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	4	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	80	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	61	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	75	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	7	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	50	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	46	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	31	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	26	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	16	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	4	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	74	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	29	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	68	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	50	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	23	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	76	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	40	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	8	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	525	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	66	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	110.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	77	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	75	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	20	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	4	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	118	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	229	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	26	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	500	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	45	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	750	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	15	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	4	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	35	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	56	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	23	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	137	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	47	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	25	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	96	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	44	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	122	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	37	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	78	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	103	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	26	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	40	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	25	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	266	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	51	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.16

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	10	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	10	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	21	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	28	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	17	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	107	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	6	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	53	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	14	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	14	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	5	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	17	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	34	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	27	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	17	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	355	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	15	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	343	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	26	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	28	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	19	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	32	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	38	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	14	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	25	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	21	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.44

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	27	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	23	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	27	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	55	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	28	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	9	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	21	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	36	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	10	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	22	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	30	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	21	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	25	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	53	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	26	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	10	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	19	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	56	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	141	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	45	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	130	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	46	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	22	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	55	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	300	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	5	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	28	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	65	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	486	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	4	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	11	110.17

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	19	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	58	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	11	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	69	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	252	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	100	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	100	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	40	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	8	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	6	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	149	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	46	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1,000	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	100	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	72	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	23	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	22	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	52	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	128	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	20	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	5	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	17	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	35	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	47	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	74	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	109.87

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	3	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	26	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	44	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	19	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	9	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	376	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	56	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	227	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	11	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	16	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	4	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	13	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	15	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	6	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	8	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	43	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	20	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	2	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	18	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	63	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	27	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	12	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	72	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	23	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	14	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	26	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	11	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	90	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	442	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Purchase	95	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	3	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	1	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	2	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	7	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	5	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Nov-14	Sale	83	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	36	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	33	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	73	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	29	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	100	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	50	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	7	109.01

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	56	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	52	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	30	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	34	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	20	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	89	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	44	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	20	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	58	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	25	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	15	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	27	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	231	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	27	109.62

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	50	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	173	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	27	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	22	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	51	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	42	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	200	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	15	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	11	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	20	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	11	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	18	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.06

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	24	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	50	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	50	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	9	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	28	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	15	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	32	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	29	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	7	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	16	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	33	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	8	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	109	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	197	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	213	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	138	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	11	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.06

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	17	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	9	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	16	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	169	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	24	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	18	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	326	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	56	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	11	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	17	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	18	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	35	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	35	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	15	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	12	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	161	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	49	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	97	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	231	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	7	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	76	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	21	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	59	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	100	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	42	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	21	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	70	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	47	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	257	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	941	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	12	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	57	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	100	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	17	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	17	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	20	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	30	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	8	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	25	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	10	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	30	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	24	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	53	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	6	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	427	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	138	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	35	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	33	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	27	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	71	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	470	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	27	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	155	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	40	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	57	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	11	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	87	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	6	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	7	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	6	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	48	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	24	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	37	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	29	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	52	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	77	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	67	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	156	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	60	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	40	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	27	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	43	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	27	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	23	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	51	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	31	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	86	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	32	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	14	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	86	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	21	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	18	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	41	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.28

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	24	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	26	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	15	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	25	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	57	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	12	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	59	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	100	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	200	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	500	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	113	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	14	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	427	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	9	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	105	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	17	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	158	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	100	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	216	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	30	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	60	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	44	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	25	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	23	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	36	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	23	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	59	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	200	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	121	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	239	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	136	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	36	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	36	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	41	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	8	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	14	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	6	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	48	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	36	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	19	109.41

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	26	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	27	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	18	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	26	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	36	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	35	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	23	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	9	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	54	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	116	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	275	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	36	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	90	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	48	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	27	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	50	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	14	109.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	28	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	35	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	27	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	22	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	18	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	11	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1,745	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	14	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	258	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	14	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	80	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	17	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	66	109.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	100	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	34	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	26	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	36	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	100	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	20	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	47	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	31	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	140	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	17	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	18	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	8	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	26	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	71	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	29	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	29	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1,376	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	185	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	63	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	20	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	25	109.20

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	500	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	78	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	79	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	91	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	17	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	12	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	45	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	244	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	16	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	31	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	28	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	225	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	33	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	30	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	165	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	9	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	70	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	18	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	33	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	39	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	6	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	52	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	37	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	29	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	8	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	44	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	28	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	22	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	23	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	85	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	17	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	121	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	30	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	154	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	15	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	11	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	584	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	28	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	11	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	14	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	14	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	24	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	55	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	28	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	91	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	11	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	13	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	147	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	20	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.20

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	22	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	77	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	32	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	55	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	21	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	8	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	9	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	22	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	41	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	22	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	544	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	40	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	30	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	6	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	32	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	23	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	29	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	10	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	4	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	215	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	200	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	200	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	200	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	200	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	311	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	91	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	33	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	67	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	10	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	6	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	19	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	4	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	5	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	1	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	82	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	12	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	7	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Nov-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	22	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	30	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	89	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	22	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	20	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	28	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	31	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	9	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	250	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	22	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	27	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	41	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	166	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	50	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	26	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	171	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	47	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	42	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	51	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	15	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	85	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	200	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	28	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	32	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	27	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	20	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	51	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	226	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	13	110.20

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	14	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	52	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	826	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	52	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	508	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	26	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	33	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	282	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	14	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	72	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	125	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	54	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	14	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	13	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	13	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	287	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	39	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	50	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	98	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	40	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	24	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	23	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	36	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	13	111.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	614	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1,363	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	9	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	41	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	11	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	19	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.15

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	102	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	58	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	43	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	20	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	112	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	100	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	95	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	15	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	151	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	21	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	5	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	44	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	216	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	20	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	11	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	15	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	11	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	56	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	155	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	56	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	28	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	80	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	16	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	45	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	18	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	8	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	18	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	14	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	60	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	28	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	31	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	26	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	18	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	78	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	33	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	50	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	11	110.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	13	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	11	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	51	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	38	110.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	5	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	69	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	107	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	47	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	16	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	18	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	30	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	35	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	22	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	25	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	27	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	17	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	10	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	66	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	154	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	18	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	32	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	33	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	9	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	14	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	19	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	26	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	34	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	35	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	25	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	17	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	18	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	26	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	13	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	35	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	7	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	38	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	10	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	12	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	8	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	26	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	107	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	305	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	130	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	162	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	20	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	11	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	9	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	10	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	35	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	37	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	37	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	50	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	50	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	100	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	10	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	14	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	73	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	14	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	69	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	38	111.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	119	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	73	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	50	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	82	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	13	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	85	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	52	110.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1,800	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1,300	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	13	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	28	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	180	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	115	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	131	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	31	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	52	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	46	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	50	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	71	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	6	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	15	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	18	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	23	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	32	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	23	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	10	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	500	111.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	100	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	37	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	247	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	5	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	27	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	24	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	143	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	9	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	29	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	18	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	33	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	142	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	10	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	25	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	60	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	110.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	200	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	133	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	26	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	60	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	44	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	14	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	22	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	153	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	24	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	22	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	15	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	21	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	12	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	8	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	9	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	26	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	96	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	15	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	51	111.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	6	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	490	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	2,013	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	26	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	47	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	14	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	23	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	58	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	18	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	8	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	18	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	10	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	44	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	156	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	50	110.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	44	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	21	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	23	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	24	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	15	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	24	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	31	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	28	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	18	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	33	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	11	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	31	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	342	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	24	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	69	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	19	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	36	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	58	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	23	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	136	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	9	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	33	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	11	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	80	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	33	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	29	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	75	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	49	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	46	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	23	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	262	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	7	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	31	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	26	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	10	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	15	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	39	110.73

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	28	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	10	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	10	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	19	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	24	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	6	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	23	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	6	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	17	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	68	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	17	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	38	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	38	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	13	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	21	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	19	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	81	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	210	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	16	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	5	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	110	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	28	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	46	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	5	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	37	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	4	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	5	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	23	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	3	111.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	40	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	1	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	5	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	115	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	110.67

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	8	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	702	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	7	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	14	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	38	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	25	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	9	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	12	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	100	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	9	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	74	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	3	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	435	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	17	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	4	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	5	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Nov-14	Sale	160	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	50	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	15	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	25	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	172	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	14	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	7	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	15	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	17	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	27	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	132	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	6	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	75	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	51	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	95	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	19	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	30	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	10	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	176	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	15	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	11	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	12	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	118	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	12	110.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	58	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	65	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	50	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	24	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	23	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	8	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	6	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	99	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	67	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	6	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	78	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	233	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	44	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	300	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	453	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	34	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	12	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	6	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	18	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	23	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	51	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	34	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	79	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	43	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	45	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	51	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	210	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	41	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	10	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	37	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	10	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	28	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	26	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	43	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	6	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	19	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	8	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	95	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	9	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	100	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	37	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	38	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	23	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	35	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	61	110.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	16	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	17	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	30	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	6	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	16	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	70	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	138	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	20	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	46	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	51	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	11	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	75	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	14	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	25	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	33	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	89	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	5	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	11	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	11	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	17	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	21	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	32	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	192	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	32	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	55	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	10	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	55	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	15	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	40	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	25	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	14	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	138	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	18	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	18	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	53	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	13	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	34	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	52	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	11	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	51	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	174	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	173	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	48	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	126	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	13	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	53	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	15	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	7	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	12	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	48	110.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	11	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	57	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	36	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	38	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	69	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	11	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	8	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	40	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	6	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	33	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	7	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	56	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	32	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	37	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	8	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	9	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	17	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	31	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	46	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	46	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	11	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	8	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	278	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	35	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	20	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	5	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	340	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	37	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	37	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	25	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	19	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	90	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	69	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	39	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	12	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	14	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	138	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	47	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	33	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	24	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	53	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	17	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	8	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	100	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	10	110.47

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	5	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	31	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	78	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	30	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	100	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	18	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	36	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	31	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	14	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	25	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	17	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	37	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	72	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	99	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	21	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	180	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	7	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	10	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	9	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	6	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	22	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	17	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	42	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	24	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	34	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	86	110.05

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	51	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	345	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	12	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	64	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	30	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	22	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	81	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	20	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	15	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	50	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	168	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	8	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	55	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	45	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	35	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	44	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	26	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	16	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	52	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	34	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	56	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	19	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	55	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	70	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	7	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	24	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	80	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	7	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	38	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	6	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	4	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	5	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	5	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	16	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	6	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	31	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	27	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	13	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	42	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	16	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	31	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	81	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	6	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	5	110.47

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	18	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	13	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	13	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	17	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	23	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	130	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	14	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	6	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	20	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	36	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	32	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	73	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	8	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	13	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	53	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	150	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	25	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	11	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	6	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	33	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	22	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	75	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	63	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	8	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	36	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	11	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	100	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	50	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	50	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	8	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	15	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	54	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.29

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	359	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	4	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	5	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	78	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	200	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	89	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	41	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	22	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	103	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	13	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	50	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	39	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	55	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	11	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	31	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	17	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	19	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	100	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	31	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	35	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	36	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	12	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	43	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1,375	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	9	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	10	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	26	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	109	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	36	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	74	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	6	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	46	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	117	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	27	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	40	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	6	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	78	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	51	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	2	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	1	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	63	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	556	110.15

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Sale	46	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Nov-14	Purchase	6	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	84	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	99	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	6	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	60	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	4	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	416	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	14	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	6	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	9	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	12	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	11	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	60	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	12	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	87	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	39	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	36	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	7	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	29	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	9	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	32	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	15	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	370	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	37	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	23	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	93	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	104	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	31	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	37	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	18	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	72	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	51	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	11	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	12	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	18	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	6	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	16	110.27

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	25	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	18	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	40	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	27	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	62	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	261	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	130	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	209	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	63	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	5	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	18	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	12	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	12	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	71	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	26	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	37	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	19	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	18	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	100	111.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	13	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	134	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	111.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	22	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	21	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	13	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	20	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	39	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	14	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	24	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	74	110.84

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	22	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	14	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	23	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	124	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	200	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	200	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	30	111.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	4	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	64	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	25	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	166	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	493	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	122	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	122	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	33	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	73	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	22	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	34	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	160	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	205	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	225	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	32	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	34	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	42	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	18	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	60	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	32	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	34	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	44	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	13	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	30	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	11	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	24	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	65	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	38	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	9	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	5	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	44	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	26	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	18	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	55	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	65	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	31	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	72	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	4	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	18	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	16	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	48	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	316	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	150	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	150	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	276	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	430	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	429	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	29	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	16	110.54

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	23	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	41	111.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	38	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	16	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	275	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	87	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	9	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	119	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	50	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	266	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	30	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	65	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	6	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	7	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	9	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	11	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	67	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	21	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	200	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	111.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	25	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	66	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	36	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	66	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	108	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	9	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	34	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	26	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	9	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	33	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	15	110.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	33	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	22	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	45	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	121	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	102	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	13	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	16	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	5	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	11	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	100	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	15	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	11	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	36	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	29	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	14	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	26	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	162	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	6	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	33	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	31	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	41	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	58	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	51	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	24	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	13	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	111.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	80	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	13	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	23	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.62

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	4	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	94	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	164	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	47	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	3	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	44	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	98	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	21	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	50	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	141	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	14	110.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	116	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	19	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	9	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	22	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	18	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	199	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	883	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	389	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	341	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	233	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	96	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	11	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	62	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	13	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	42	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	124	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	18	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	80	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	6	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	74	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	60	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	6	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	27	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	11	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	11	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	40	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.76

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	59	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	6	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	4	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	21	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	173	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	19	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	35	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	55	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	28	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	34	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	230	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	79	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	50	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	17	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	10	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	55	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	16	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	45	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	34	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	7	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	15	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	14	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	125	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	327	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	12	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	33	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	15	110.27

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	14	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	16	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	5	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	77	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	8	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	61	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	11	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	16	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	6	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	3	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	50	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	48	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	1	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	4	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	1	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	21	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	13	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	7	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	130	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	10	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	4	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	32	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	32	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	31	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	5	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	13	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	26	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	32	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	36	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	49	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	55	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	35	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Purchase	2	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	59	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	136	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Nov-14	Sale	14	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	83	111.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	100	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	17	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	71	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	24	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	63	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	18	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	52	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	10	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	23	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	66	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	29	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	35	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	18	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	18	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	8	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	18	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	20	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	17	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	40	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	207	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	40	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	19	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	50	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	16	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	23	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	70	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	44	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	214	111.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	47	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	9	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	11	111.40

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	100	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	12	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	13	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	14	111.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	18	111.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	19	111.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	21	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	57	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	195	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	109	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	12	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	20	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	37	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	28	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	30	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	14	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	22	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	245	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	12	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	37	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	37	111.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	86	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	21	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	71	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	32	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	50	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	20	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	20	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	30	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	21	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	116	111.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.36

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	32	111.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	34	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	13	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	33	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	46	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	262	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	10	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	12	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	33	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	6	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	96	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	13	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	60	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	44	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	173	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	193	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	20	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	90	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	35	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	31	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	6	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	51	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	76	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	36	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	54	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.30

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	14	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	69	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	53	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	209	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	81	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	9	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	475	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	18	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	22	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	28	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	19	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	90	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	100	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	15	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	9	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	12	111.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	17	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	113	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	46	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	12	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	38	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	50	111.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	22	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	11	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	8	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	18	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	106	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	500	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	100	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	46	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	12	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	20	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.68

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	13	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	20	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	94	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	51	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	25	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	19	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	17	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	10	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1,346	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	14	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	13	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	15	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	14	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	14	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	14	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	15	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	14	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	190	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	22	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	30	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	10	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	46	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	25	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	17	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	28	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	99	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	90	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	21	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	54	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	21	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	10	111.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	25	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	35	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	29	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	31	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	26	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	85	111.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	12	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	14	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.34

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	22	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	20	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	69	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	129	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	26	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	54	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	20	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	48	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	60	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	15	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	11	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	14	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	64	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	22	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	29	111.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	13	111.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	25	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	45	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	20	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	9	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	10	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	8	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	65	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	35	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	8	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	13	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	7	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	6	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	59	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	52	111.31

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	6	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	71	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	19	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	31	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	12	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	30	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	12	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	8	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	18	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	11	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	15	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	15	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	44	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	10	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	12	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	63	111.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	69	111.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	35	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	639	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	162	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	162	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	8	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	44	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	71	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	12	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	85	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	18	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	7	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	31	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	18	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	3	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	5	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	59	111.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	23	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	12	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	92	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	41	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	17	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	328	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	27	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	18	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	45	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	19	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	97	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	2	111.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	17	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	37	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	40	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	31	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	76	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	18	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	168	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	74	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	14	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	33	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	15	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	13	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	64	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	180	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	14	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	27	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	41	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	24	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	108	111.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	65	111.34

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	6	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	15	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1,292	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	14	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	55	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	59	111.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	27	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	12	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	7	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	11	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	5	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	41	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	16	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	24	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	54	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	26	111.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	11	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	4	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	3	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	2	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	58	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Purchase	1	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	38	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	9	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Nov-14	Sale	10	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	146	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	107	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	135	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	8	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	6	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	34	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	46	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	18	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	32	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	143	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	47	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	16	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	21	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	33	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	35	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.31

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	54	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	45	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	62	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	11	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	11	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	35	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	49	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	25	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	47	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	150	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	81	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	21	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	11	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	20	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	6	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	57	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	14	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	22	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	36	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	39	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	36	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	78	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	29	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	65	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	91	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	54	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	44	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	104	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	6	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	36	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	60	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	32	112.41

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	27	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	6	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	19	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	100	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	100	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	100	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	13	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	37	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	19	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	29	112.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	41	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	103	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	100	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	10	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	13	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	54	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	6	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2,291	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	26	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	16	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	19	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	40	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	120	112.38

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	34	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	82	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	23	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	61	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	11	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	77	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	94	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	25	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	26	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	66	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	600	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	26	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	10	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	20	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	10	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	9	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	23	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	12	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	162	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	137	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	90	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	63	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	39	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	37	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	303	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	33	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	22	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	39	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	22	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	6	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	22	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	32	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	200	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	298	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.23

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	72	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	15	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	47	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	27	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	65	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	23	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	7	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	17	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	61	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	110	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	31	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	27	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	6	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	125	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	59	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	11	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	38	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	6	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	9	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	21	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	101	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	32	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	39	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	6	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	36	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	68	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	19	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	23	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	16	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	27	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	10	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	152	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	500	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	150	112.29

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	75	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	27	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	9	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	16	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	79	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	28	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	23	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	51	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	7	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	21	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	22	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	13	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	41	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	31	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	112	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	46	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	52	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	56	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	34	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	10	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	10	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	72	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	6	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	15	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	9	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	25	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	35	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	27	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	18	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	21	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	9	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.29

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	49	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	13	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	36	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	6	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	41	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	27	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	7	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	23	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	17	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	35	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	34	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	25	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	15	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	138	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	13	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	6	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	24	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	12	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	61	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	67	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	50	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	146	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	92	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	41	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	150	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	15	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	15	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	174	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	40	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	87	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	96	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	144	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	101	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	82	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	44	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	77	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	38	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	199	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	156	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	88	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	81	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	111	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	73	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	242	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	22	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	10	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	71	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	163	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	24	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	154	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	209	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	161	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	6	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	126	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	155	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	53	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	63	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	107	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	54	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	92	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	86	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	43	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	23	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	31	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	36	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	41	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	84	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	869	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	475	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	40	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	11	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	23	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	18	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	40	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	54	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	216	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	84	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	21	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	34	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	23	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	137	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	13	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	235	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	690	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	96	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	55	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	19	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	99	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	42	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	63	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	41	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	67	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	112	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	43	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	93	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	161	112.28

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	51	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	75	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	82	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	58	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	26	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	43	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	62	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	376	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	15	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	28	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	41	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	77	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	6	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	581	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	26	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	88	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	305	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	56	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	26	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	32	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	13	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	35	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	190	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	24	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	73	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	169	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	28	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	60	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	17	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	68	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	53	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	115	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	64	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	41	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	40	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	11	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	29	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	95	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	75	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	25	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	78	112.19

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	7	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	34	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	9	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	480	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	260	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	300	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	740	112.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	400	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	175	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	345	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	350	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	28	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	39	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	8	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	36	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	167	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	42	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	20	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	55	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	13	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1,000	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	6	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	135	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	25	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	59	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	98	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	20	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	23	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	16	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	9	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	48	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	104	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	22	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	8	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	13	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	10	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	16	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.41

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	16	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	32	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	21	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	45	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	3	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	10	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	15	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	15	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	28	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	14	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	27	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	13	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	25	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	8	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	38	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	10	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	65	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	10	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	80	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	16	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	12	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	9	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	19	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	10	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	1	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	4	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	3	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	2	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	5	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	5	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Purchase	1	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	4	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Nov-14	Sale	134	112.41

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	37	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	14	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	111	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	110	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	12	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	18	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	13	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	108	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1,128	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	400	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	250	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	18	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	27	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	135	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	140	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	63	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	124	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	15	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	23	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	5	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	18	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	22	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	16	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	84	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	19	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	98	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	20	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	32	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	10	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	30	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	12	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	18	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	32	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	41	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	51	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	51	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	36	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	42	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	118	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	20	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	100	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	8	112.63

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	33	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	21	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	10	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	3	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	21	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	33	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	15	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	30	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	21	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	8	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	32	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	20	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	26	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	21	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	805	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	26	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	635	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	8	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	27	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	13	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	49	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	41	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	14	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	18	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	50	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	22	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	9	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	34	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	18	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	5	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	40	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	16	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	185	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	80	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	239	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	230	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.70

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	16	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	9	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	45	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	22	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	15	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	51	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	20	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	24	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	9	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	11	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	100	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	300	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	51	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	28	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	37	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	12	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	5	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	8	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	60	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	97	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	317	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	10	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	36	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	75	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	87	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	91	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	36	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	26	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	11	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	25	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	15	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	195	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	55	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	17	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	33	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	14	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.72

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	5	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	12	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	13	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	89	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	25	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	3	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	22	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	22	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	12	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	24	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	92	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	212	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	90	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	8	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	13	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	7	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	74	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	38	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	27	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	8	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	82	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	22	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	223	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	30	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	8	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	16	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	14	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	34	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	34	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	25	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	18	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	259	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	25	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	12	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	150	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	16	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	105	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	158	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	73	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	300	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	3	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	15	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	145	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	43	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	12	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	14	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	85	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	48	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	16	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	39	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	16	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	33	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	132	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	14	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	10	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	25	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	18	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	16	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	19	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	27	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	29	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	21	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	59	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	25	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	38	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	31	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	47	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	22	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	153	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	19	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	14	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	28	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	13	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	141	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	24	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	3	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	21	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	60	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.54

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	25	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	35	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	10	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	33	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	7	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	23	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	14	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	104	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	5	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	5	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	8	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	12	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	43	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	9	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	23	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	31	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	15	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	14	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	100	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	100	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	24	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	16	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	100	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	62	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	24	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	66	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	309	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	9	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	13	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	13	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	167	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	12	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.98

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	41	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	17	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	9	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	50	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	50	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	27	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	10	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	207	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	20	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	25	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	12	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	44	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	19	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	13	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	97	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	16	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	25	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	175	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	39	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	13	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	18	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	11	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	12	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	24	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	61	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	34	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	50	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	166	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	53	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	15	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	37	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	19	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	23	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	8	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	34	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	26	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	12	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	76	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	9	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	79	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.66

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	60	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	6	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	36	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	36	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	21	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	62	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	34	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	153	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	6	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	100	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	3	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	38	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	46	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	28	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	5	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	106	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	28	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	200	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	16	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	4	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	157	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	19	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	41	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	354	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	21	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	15	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	20	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	7	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	24	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	3	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	98	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	11	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	9	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	30	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	2	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	8	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	2	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	74	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	47	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	190	112.66

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	9	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	276	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	3	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	16	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	3	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	23	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	49	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	10	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	5	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	80	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	43	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	34	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	15	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	1	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	91	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	58	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	7	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Sale	1	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	61	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Nov-14	Purchase	4	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	36	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	16	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	87	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	25	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	331	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	16	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	13	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	122	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	130	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	4	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	9	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	25	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	14	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	15	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	10	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	35	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	45	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	36	114.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	50	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	76	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	12	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	19	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	16	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	25	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	18	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	22	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	174	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	34	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	43	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	150	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	21	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	39	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	32	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	26	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	44	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	24	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	52	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	29	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	100	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	36	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	30	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	24	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	44	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	7	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	18	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	43	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	127	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	7	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	26	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	214	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	19	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	170	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	32	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	11	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	4	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	16	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	19	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	131	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	100	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	76	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	15	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	130	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	27	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	7	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	58	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	60	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	19	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	24	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	65	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	61	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	15	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	15	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	15	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	50	114.57

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	39	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	15	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	21	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	23	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	108	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	22	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	41	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	34	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	81	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	49	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	21	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	13	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	7	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	15	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	15	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	50	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	19	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	14	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	25	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	32	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	35	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	24	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	26	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	34	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.57

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	37	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	10	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	25	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	10	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	30	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	49	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	9	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	16	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	21	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	16	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	27	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	892	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	951	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	139	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	12	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	89	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	69	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	145	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	164	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	51	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	81	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	106	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	50	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	46	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	16	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	69	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	92	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	30	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.72

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	47	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	158	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	110	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	22	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	11	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	340	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	44	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	11	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	14	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	16	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	11	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	27	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	3	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	160	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	124	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	217	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	75	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	79	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	149	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	233	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	252	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	100	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	73	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	40	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	24	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	312	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	62	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	14	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	28	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	136	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	10	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	10	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	42	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	24	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	35	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	25	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	28	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	13	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	9	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	16	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	10	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	175	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	10	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	11	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	13	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	8	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	62	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	31	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	21	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	29	114.38

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	4	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	200	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	100	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	69	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	42	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	33	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	8	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	100	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	20	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	65	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	14	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	56	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	25	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	9	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	128	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	43	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	225	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	11	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	220	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	76	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	4	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	4	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	12	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	212	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	432	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	19	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	21	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	4	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	179	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	192	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	54	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	25	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	25	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	6	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	441	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	12	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	115	114.48

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	56	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	61	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	84	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	23	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	25	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	7	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	24	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	54	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	120	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	18	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	69	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	16	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	32	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	65	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	5	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	25	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	17	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	89	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	109	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	16	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	100	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	67	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	15	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	19	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	21	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	28	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	36	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	41	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	21	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	9	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	18	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	13	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	4	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	5	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	21	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	7	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	11	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	88	114.83

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	16	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	19	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	20	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	27	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	67	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	8	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	30	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Sale	350	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	6	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Nov-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	80	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	34	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	39	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	22	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	34	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	30	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	7	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	175	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	28	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	22	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	108	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	174	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	36	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	95	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	23	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	25	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	74	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	15	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	12	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	8	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	14	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	14	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	15	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	50	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	10	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	81	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	6	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	9	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	12	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	60	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	25	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	118	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	8	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	7	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	52	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	66	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	7	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	17	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	24	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.01

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	25	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	20	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	8	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	53	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	109	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2,008	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	17	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	7	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	201	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	39	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	60	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	34	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	123	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	100	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	10	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	22	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	26	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	23	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	4	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	20	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	22	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	35	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	6	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	30	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	12	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	52	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	14	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	19	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	103	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	19	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	17	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	50	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	9	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	40	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	9	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	13	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	45	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	25	115.22

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	100	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	25	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	5	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	49	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	17	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	141	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	18	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	7	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	27	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	33	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	321	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	163	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	29	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	87	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	20	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	12	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	7	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	34	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	5	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	30	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	30	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	104	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	237	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	12	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	14	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	37	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	19	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	23	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	47	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	20	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	23	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	20	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	97	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	53	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	51	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	87	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.34

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	18	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	214	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	118	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	14	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	10	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	7	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	12	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	31	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	85	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	22	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	6	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	8	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	31	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	34	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	51	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	111	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	143	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	137	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	7	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	23	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	4	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	8	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	4	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	27	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	21	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	8	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	136	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	15	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	75	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	9	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	49	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	19	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	33	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	27	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	40	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	40	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.88

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	41	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	10	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	22	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	69	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	62	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	146	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	67	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	198	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	85	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	10	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	4	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	50	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	35	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	35	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	100	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	41	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	9	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	56	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	27	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	7	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	35	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	35	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	49	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	45	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	64	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	7	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	13	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	8	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	90	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	9	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	21	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	9	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	9	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	19	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	20	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	176	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	17	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	35	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	34	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	8	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	445	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	25	115.33

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	8	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	10	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	8	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	32	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	33	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	79	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	17	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	55	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	77	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	23	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	32	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	25	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	21	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	100	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	14	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	34	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	9	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	82	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	170	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	35	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	85	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	51	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	8	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	32	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	21	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	75	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	25	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	19	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	78	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	29	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	19	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	4	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	98	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	12	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	70	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	114.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	5	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	90	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	18	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	43	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	17	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	117	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	12	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	7	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	90	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	515	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	15	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	11	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	9	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	95	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	24	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	56	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	14	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	11	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	61	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	67	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	83	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	85	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	7	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	20	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	21	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	10	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	28	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	39	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	79	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	23	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	23	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	125	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	10	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	41	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	66	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.12

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	464	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1,402	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	12	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	11	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	55	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	25	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	21	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	9	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	52	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	14	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	129	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	13	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	19	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	20	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	74	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	74	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	5	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	5	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	10	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	39	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	50	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	7	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	14	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	43	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	57	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	19	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	9	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	40	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	40	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	171	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	850	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	646	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	811	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	266	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	375	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	18	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	87	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	6	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	108	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	40	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	30	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	5	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	14	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	78	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	34	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	16	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	9	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	10	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	54	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	4	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	36	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	23	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	3	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	32	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	13	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	3	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	4	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	52	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	32	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	114.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	9	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	4	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	89	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	11	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	27	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	220	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Purchase	7	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	73	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	86	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Nov-14	Sale	87	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	5	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	157	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	23	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	15	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	18	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	97	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	34	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	15	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	134	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	14	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	75	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	19	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	32	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	25	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	174	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	31	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	38	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	26	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	43	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	25	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	17	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	62	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	51	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	27	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	24	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	59	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	19	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	8	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.25

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	15	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	46	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	26	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	107	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	32	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	31	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	7	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	19	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	49	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	34	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	165	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	17	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	50	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	9	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	5	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	121	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	25	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	29	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	28	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	12	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	5	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	17	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	34	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	5	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	33	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	8	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	41	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	5	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	40	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	76	115.12

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	19	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	42	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	10	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	100	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	900	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	182	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	113	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	497	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1,096	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	14	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	135	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	340	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	388	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	230	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	92	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	276	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	132	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	73	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	332	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	167	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	31	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	217	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	75	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	127	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	153	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	121	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	34	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	40	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	242	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	141	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	40	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	397	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	118	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	903	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	121	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	847	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	121	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	154	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	141	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	6	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	137	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	167	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	222	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	499	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	653	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	149	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	73	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	137	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	676	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	157	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	80	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	72	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	114.98

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	66	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	55	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	43	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	26	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	11	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	20	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	35	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	505	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	18	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	28	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	40	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	531	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	6	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	76	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	24	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	20	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	25	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	11	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	21	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	49	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	28	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	8	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	11	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	341	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	34	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	121	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	30	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	24	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	34	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	19	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	7	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	5	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	130	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	230	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	52	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	65	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	40	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	36	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	200	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	80	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	101	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.11

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	22	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	27	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	12	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	21	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	11	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	8	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	5	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	11	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	170	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	24	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	912	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	33	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	15	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	67	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	33	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	89	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	76	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	100	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	33	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	24	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	62	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	42	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	24	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	27	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	34	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	66	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	49	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	53	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	5	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	6	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	13	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	5	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	48	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	20	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	25	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	52	115.01

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	15	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	278	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	5	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	27	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	200	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	7	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	18	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	41	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	6	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	11	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	82	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	65	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	5	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	31	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	33	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	27	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	5	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	73	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	13	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	23	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	14	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	30	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	30	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	15	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	172	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	500	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	43	115.10

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	13	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	69	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	48	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	24	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	28	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	51	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	12	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	5	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	41	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	219	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	224	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	332	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	268	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	82	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	86	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	459	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	12	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	12	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	12	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	13	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	12	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	14	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	14	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	48	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	3	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	17	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	45	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	35	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	28	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	35	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	34	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	12	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	57	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	30	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	105	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	126	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	42	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	18	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	160	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	39	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	9	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	61	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	23	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	21	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	80	115.16

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	9	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	79	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	18	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	14	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	18	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	18	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	27	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	55	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	38	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	33	115.09

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	12	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	5	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	9	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	5	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	36	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	29	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	32	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	19	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	52	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	19	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	143	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	47	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	47	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	47	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	100	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	50	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	32	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	17	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	114	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	6	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	7	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	10	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	88	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	54	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	12	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	8	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	10	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	4	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	27	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	5	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	18	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	23	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	66	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	51	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	16	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	61	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	15	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	34	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	28	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	100	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	3	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	4	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	12	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	13	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	14	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	13	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	63	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Purchase	6	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	21	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Nov-14	Sale	7	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	11	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	45	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	14	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	5	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	33	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	271	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	13	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	31	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	8	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	10	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	15	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	52	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	37	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	12	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	5	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	37	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	84	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	8	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	43	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	11	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	3	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	33	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	35	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	143	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	22	114.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	36	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	210	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	210	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	31	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	151	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	28	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	41	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	34	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	34	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	33	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	51	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	20	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	38	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	3	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	154	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	158	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	141	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	64	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	61	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	15	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	25	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	8	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	17	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	29	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	21	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	42	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	43	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	145	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	10	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	6	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	24	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	9	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	3	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	50	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	7	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	6	115.74

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	25	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	3	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	100	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	10	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	114	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	58	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	37	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	8	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	5	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	23	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	10	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	8	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	47	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	36	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	7	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	15	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	3	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	4	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	5	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	5	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	256	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	26	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	24	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	101	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	22	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	413	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	15	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	8	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	5	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	81	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	13	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	120	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	30	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	10	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	46	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	53	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	45	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	35	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.28

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	13	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	66	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	39	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	11	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	32	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	115	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	47	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	67	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	24	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	122	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	17	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	32	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	5	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	47	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	79	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	33	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	18	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	33	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	5	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	13	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	7	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	7	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	56	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	3	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	7	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	11	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	80	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	35	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	10	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	11	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	9	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	7	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	4	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	42	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	7	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	76	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	26	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	28	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	48	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	20	115.74

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	34	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	15	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	33	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	5	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	8	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	103	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	76	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	43	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	14	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	100	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	22	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	34	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	9	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	17	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	87	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	11	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	21	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	17	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	40	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	66	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	66	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	28	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	44	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	22	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	32	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	21	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	10	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	505	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	25	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	53	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	94	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	200	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	4	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	96	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	7	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	10	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	16	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	8	115.29

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	32	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	26	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	37	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	50	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	23	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	248	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	30	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	11	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	13	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	66	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	313	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	50	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	202	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	163	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	120	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	8	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	35	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	200	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	4	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	51	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	5	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	117	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	234	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	25	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	9	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	262	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	6	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	22	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	14	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	35	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	84	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	49	115.30

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	214	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	212	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	15	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	31	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	97	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	3	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	33	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	22	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	32	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	150	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	20	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	239	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	14	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	23	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	28	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	12	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	6	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	8	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	7	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	45	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	14	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	69	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	9	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	34	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	17	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	117	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	51	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	23	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	37	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	44	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	118	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	35	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	4	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	20	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	9	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	38	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	9	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	22	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	62	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	4	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	40	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	9	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	5	115.29

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	28	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	67	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	48	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	19	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	17	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	212	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	8	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	1	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	29	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	7	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	117	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	20	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	31	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	129	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	20	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	5	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	4	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	3	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	56	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	24	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	11	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	45	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Sale	18	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Nov-14	Purchase	2	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	47	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	7	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	6	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	82	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	43	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	15	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	24	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	4	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	69	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	8	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	137	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	51	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	10	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	34	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	25	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	65	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	31	116.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	62	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	22	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	213	117.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	25	117.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	64	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	172	117.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	5	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	25	117.34

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	21	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	172	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	3	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	63	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	27	116.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	15	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	33	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	44	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	28	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	22	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	13	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	3	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	37	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	136	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	243	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	11	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	16	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	10	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	30	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	31	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	8	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	10	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	15	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	51	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	71	117.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	5	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	16	117.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	4	117.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	13	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	40	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	6	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	8	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	15	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	35	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	35	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	30	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	11	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	10	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	27	117.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	65	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	21	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	11	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	36	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	46	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	111	117.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	23	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	14	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	7	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	14	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.23

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	40	117.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	12	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	16	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	100	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	8	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	29	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	31	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	32	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	9	117.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	19	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	21	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	7	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	202	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	5	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	7	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	27	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	43	117.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	48	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	13	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	18	117.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	6	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	129	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	278	116.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	18	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	67	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	6	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	77	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	65	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	18	117.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	22	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	11	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	17	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	33	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	89	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	98	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	132	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	19	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	37	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	14	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	3	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	3	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	5	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	5	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	31	116.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	51	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	9	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	7	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	40	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	50	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	70	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	4	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	5	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	8	117.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	261	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	6	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	333	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	5	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	33	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	24	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	16	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	28	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	58	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	32	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	3	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	36	117.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	10	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	5	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	4	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	23	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	60	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	30	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	6	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	57	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	57	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	16	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	20	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	11	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	108	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	34	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	19	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	21	117.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	34	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	4	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	3	117.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	43	117.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	27	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	17	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	1	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	36	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	70	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	6	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	5	117.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	48	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	59	117.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	66	117.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	50	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	12	117.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	65	117.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	21	116.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	19	117.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	21	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	349	117.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	349	117.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	28	117.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	15	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	6	116.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	116.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	8	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	48	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	21	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	17	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	94	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	52	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	35	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	3	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	13	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	2	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	9	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	20	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	4	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	14	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	152	117.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	61	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	17	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	14	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	33	117.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	25	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	100	117.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	23	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	3	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	16	117.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	46	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	8	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	2	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1,000	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1,300	117.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	17	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	73	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Sale	1	117.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Nov-14	Purchase	27	117.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	4	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	129	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	78	116.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	60	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	8	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	179	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	24	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	8	116.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	4	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	4	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	124	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	43	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	14	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	11	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	35	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	53	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	57	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	33	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	18	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	153	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	17	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	36	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	21	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	53	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	8	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	5	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	15	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	6	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	197	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	22	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	15	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	68	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	17	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	9	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	136	116.40

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	51	116.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	8	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	4	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	6	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	11	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	35	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	50	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	85	116.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	35	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	72	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	4	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	15	116.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	642	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	19	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	15	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	15	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	85	116.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	25	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	60	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	310	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	7	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	127	116.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	16	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	112	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	25	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	17	116.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	22	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	7	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	17	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.40

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	98	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	244	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	5	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	63	116.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	62	116.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	14	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	200	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	22	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	9	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	8	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	59	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	89	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	9	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	7	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	11	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	13	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	33	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	50	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	8	116.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	7	116.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	105	116.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	4	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	480	116.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	21	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	29	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	18	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	83	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	66	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	5	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	37	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	177	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	14	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	63	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	16	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	25	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	79	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	18	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	33	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	19	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	14	116.23

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	20	116.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	22	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	21	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	11	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	17	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	24	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	5	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	14	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	21	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	16	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	6	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	18	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	20	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	20	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	16	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	115	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	30	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	8	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	12	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	25	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	6	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	126	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	166	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	93	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	5	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	19	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	4	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	95	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	338	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	18	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	34	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	25	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	18	115.92

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	11	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	11	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	37	116.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	238	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	90	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	580	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	20	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	35	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	32	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	37	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2,056	116.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	207	116.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	620	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	100	116.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	8	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	36	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	8	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	25	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	38	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	25	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	278	116.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	33	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	47	116.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	63	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	66	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	15	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	8	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	25	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	5	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	36	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	44	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	29	116.88

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	21	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	32	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	15	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	7	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	154	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	6	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	17	116.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	17	116.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	206	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	8	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	62	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	21	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	21	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	29	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	200	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	136	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	18	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	6	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	4	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	164	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	485	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	104	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	8	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	25	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	116.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	56	116.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	7	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	66	116.48

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	32	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	683	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	36	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	152	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	24	116.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	39	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	25	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	6	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	45	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	69	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	36	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	21	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	46	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	26	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	41	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	8	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	5	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	22	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	32	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	6	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	56	116.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	5	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	5	116.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	33	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	13	116.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	55	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	8	116.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	30	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	90	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	9	115.81

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	16	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	27	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	16	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	12	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	16	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	2	116.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	4	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	36	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	68	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	38	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	10	116.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	13	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	9	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	14	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	276	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	28	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	84	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	15	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	37	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	3	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	382	116.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	3	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	2	116.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	1	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Purchase	1	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Dec-14	Sale	402	116.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	10	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	55	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	12	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	8	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	34	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	229	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	47	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	191	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	12	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	8	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	19	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	15	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	54	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	6	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	35	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.89

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	100	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	24	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	100	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	14	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	22	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	215	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	25	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	25	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	18	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	90	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	14	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	114	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	35	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	10	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	87	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	98	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	19	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	32	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	168	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	44	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	22	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	11	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	11	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	55	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	12	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	20	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	18	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	39	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	36	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.72

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	4	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	23	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	21	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	9	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	6	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	10	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	12	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	187	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	13	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	14	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	11	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	18	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	22	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	27	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	26	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	172	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	4	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	19	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	10	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	14	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	19	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	14	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	117	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	29	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	76	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	69	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	12	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	55	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	22	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	25	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	52	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	49	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	15	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	18	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	15	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	43	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	12	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	11	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	33	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	38	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	20	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	22	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	22	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	73	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	15	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	18	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	12	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	44	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	14	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	47	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	18	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	54	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	27	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	4	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	19	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	12	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	83	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	21	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	95	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	6	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.62

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	16	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	61	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	61	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	12	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	44	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	114	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	12	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	70	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	16	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	30	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	27	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	50	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	11	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	58	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	19	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	20	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	13	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	8	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	154	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	83	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	119	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	51	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	19	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	9	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	26	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	51	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	33	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	15	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	4	114.99

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	50	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	20	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	10	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	8	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	39	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	15	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	15	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	8	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	9	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	150	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	155	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	136	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	6	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	10	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	20	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	28	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	8	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	16	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	86	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	9	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	25	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	6	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	50	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	13	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	13	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	15	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	26	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	28	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.92

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	22	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	11	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	86	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	83	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	9	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	100	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	6	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	45	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	13	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	125	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	48	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	13	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	11	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	8	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	4	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	85	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	27	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	80	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	6	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	12	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	14	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	14	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	300	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	62	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	6	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	25	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	54	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	8	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	98	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	109	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	4	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	53	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	20	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	80	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	52	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	64	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	36	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	188	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	6	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	54	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	54	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	10	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	28	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	12	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	7	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	15	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	20	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	7	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	25	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	5	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	9	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	96	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	23	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	83	114.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	73	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	45	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	4	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	2	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	4	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	13	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	12	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	12	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	18	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	18	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	19	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	11	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	35	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	9	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	39	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	22	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	34	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	27	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	273	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	16	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	11	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	3	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	29	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	13	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	20	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	30	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	8	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	11	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	7	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	4	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	6	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	5	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	12	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	34	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	9	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	23	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	2	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	10	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Dec-14	Purchase	127	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	100	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	100	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.30

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	164	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	12	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	10	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	6	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	13	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	46	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	47	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	53	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	165	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	16	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	41	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	46	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	47	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	17	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	20	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	11	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	23	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	23	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	14	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	17	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	47	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	42	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	119	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	49	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	31	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	56	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	17	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	105	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	86	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	7	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	31	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	19	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	17	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	48	114.52

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	416	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	12	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	45	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	20	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	20	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	18	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	17	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	26	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	41	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	14	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	52	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	92	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	14	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	11	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	6	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	13	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	15	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	16	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	22	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	30	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	71	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	76	114.13

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	32	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	88	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	30	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	18	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	36	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	12	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	100	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	21	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	40	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	35	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	115	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	58	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	15	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	17	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	435	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	11	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	29	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	12	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	142	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	89	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	61	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	33	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	65	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	33	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	18	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	6	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.27

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	73	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	42	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	7	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	18	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	278	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	175	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	36	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	36	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	9	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	4	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	13	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	23	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	11	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	10	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	61	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	6	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	33	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	98	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	13	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	36	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	14	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	8	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	273	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	569	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	77	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	18	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	34	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	74	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	22	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	296	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	172	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	134	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	67	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	45	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	22	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	319	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	6	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	29	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	43	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	25	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	58	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	114.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	42	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	24	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	6	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	35	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	46	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	14	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	20	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	14	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	15	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	326	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	7	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	15	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	8	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	19	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	25	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	17	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	46	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	47	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	58	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	100	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	73	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	16	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3,880	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	18	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	12	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	35	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	80	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1,582	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	49	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	50	114.32

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	13	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	12	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	14	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	4	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	39	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	84	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	11	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	6	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	13	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	29	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	330	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	16	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	7	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	25	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	47	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	42	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	121	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	126	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	30	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	47	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	26	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	18	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	25	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	22	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	227	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	155	113.99

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	23	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	13	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	84	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	45	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	11	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	26	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	23	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	76	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	16	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	34	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	21	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	20	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	54	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	16	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	10	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	72	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	34	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	54	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	54	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	116	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	95	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	107	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	19	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	8	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	114	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	24	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	76	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	16	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	4	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	355	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	354	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.84

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	6	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	16	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	10	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	100	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	273	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	36	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	24	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	15	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	14	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	15	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	101	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	127	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	10	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	51	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	875	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	21	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	43	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	4	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	33	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	57	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	365	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	52	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	147	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	40	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	32	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	33	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	100	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	33	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	60	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	12	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	32	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	14	114.27

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	14	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	67	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	26	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	10	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	12	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	31	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	24	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	10	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	19	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	30	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	7	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	34	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	19	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	33	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	601	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	826	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	212	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	212	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	3	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	153	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	6	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	5	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	17	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	21	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	31	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	20	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	24	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	4	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	11	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	14	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	15	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	12	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	11	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	9	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	33	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	20	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	18	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	13	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	10	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	7	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	12	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	44	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	9	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	5	113.58

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	2	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	10	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	7	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	108	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Purchase	7	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	8	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	40	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	9	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	20	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	4	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	17	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	44	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	163	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	18	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	23	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	18	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	28	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	11	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	12	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	29	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	12	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	62	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	17	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	73	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	35	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	34	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	134	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	14	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	48	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	13	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	17	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	25	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	40	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	25	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	49	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	73	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	47	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	113.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	37	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	32	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	18	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	31	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	148	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	10	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	23	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	25	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	12	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	31	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	23	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	185	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	15	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	19	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	18	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	21	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	113.78

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	20	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	15	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	39	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	14	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	64	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	44	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	30	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	21	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	13	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	91	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	40	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	22	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	18	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	64	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	39	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	28	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	18	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	163	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	65	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	12	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	35	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	22	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	25	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	22	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	24	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	22	114.10

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	228	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	192	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	22	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	54	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	29	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	33	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	35	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	158	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	52	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	25	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	100	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	39	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	45	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	50	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	19	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.75

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	14	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	35	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	86	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	10	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	29	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	273	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	50	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	39	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	14	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	11	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	14	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	12	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	23	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	357	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	39	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	49	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	14	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	23	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	40	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	29	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	58	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	113.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	20	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	48	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	82	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	72	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	94	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	174	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	199	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	93	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	345	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	37	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	23	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	43	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	45	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	11	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	105	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	33	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	41	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	36	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	215	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	62	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	95	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	33	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	10	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	36	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	113.85

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	29	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	20	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	23	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	81	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	163	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	50	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	73	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	12	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	21	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	38	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	53	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	22	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	25	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	43	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	23	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	100	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	100	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.45

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	80	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	19	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	15	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	14	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	26	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	24	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	175	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	32	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	50	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	50	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	75	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	20	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	14	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	39	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	29	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	46	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	77	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	31	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	37	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	33	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	24	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	44	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	30	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	14	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	18	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	61	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.03

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	27	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	29	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	19	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	41	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	41	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	30	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	46	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	35	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	26	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	15	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	26	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	41	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	11	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	11	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	151	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	42	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	66	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	12	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	26	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.19

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	24	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	18	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	11	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	15	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	55	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	25	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	21	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	19	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	23	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	66	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	90	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	25	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	60	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	95	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	30	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	46	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	43	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	53	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	22	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	66	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.04

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	50	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	21	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	149	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	76	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	190	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	103	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	15	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	23	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	24	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	10	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	29	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	11	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1,098	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	141	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	39	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	24	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	20	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	63	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	38	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	9	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	26	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	248	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	31	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	21	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	21	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	23	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	20	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	8	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	18	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	185	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	58	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	444	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	41	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	99	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	19	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	145	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	18	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	37	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	27	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	27	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	25	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	62	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	16	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	19	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	59	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	27	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	25	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	37	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	20	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.19

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	7	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	5	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	31	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	27	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	76	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	33	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	37	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	130	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	61	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	55	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	37	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	37	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	28	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	25	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	28	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	22	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	34	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	21	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	24	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	11	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	19	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.82

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	15	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	13	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	8	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	9	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	10	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	27	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	12	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	5	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	4	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	11	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	16	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	32	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	118	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	2	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	6	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	238	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	7	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	6	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	2	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	4	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Purchase	20	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	17	114.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Dec-14	Sale	53	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	18	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	14	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	16	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	32	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	68	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	77	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	80	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	29	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	51	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	27	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	30	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	40	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	8	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	14	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	41	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	9	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	10	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	17	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	25	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	14	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	9	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.85

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	10	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	24	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	200	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	9	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	33	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	33	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	166	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	103	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	19	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	41	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	62	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	36	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	57	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	16	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	100	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	18	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	8	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	13	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	10	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	12	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	24	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	9	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	8	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	18	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	43	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	13	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	10	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	14	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	9	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	17	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	26	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	73	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	11	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	17	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	10	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	30	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	7	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	10	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	39	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	66	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	32	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	14	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	162	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	18	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	47	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	20	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	97	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	22	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.54

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	14	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	13	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	17	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	362	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	49	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	91	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	65	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	9	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	14	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	21	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	16	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	12	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	55	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	94	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	103	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	179	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	41	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	175	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	25	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.00

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	124	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	15	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	13	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	19	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	11	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	28	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	26	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	92	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	277	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	7	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	47	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	18	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	8	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	12	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	45	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	16	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	150	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	61	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	220	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	33	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	86	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	57	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	16	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	22	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	11	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	157	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	10	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	17	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	17	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	21	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	17	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	13	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	8	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	33	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	22	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	7	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.72

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	10	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	18	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	22	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	27	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	52	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	60	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	81	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	37	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	19	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	10	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	8	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	64	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	14	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	21	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	34	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	45	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	65	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.82

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	19	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	93	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	21	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	23	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	38	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	73	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	20	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	18	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	20	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	9	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	64	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	29	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	225	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	20	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	17	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	14	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	27	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	49	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	19	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	25	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	196	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	7	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	108	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	21	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	85	115.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	20	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	117	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	145	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	24	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	11	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	8	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	160	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	78	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	10	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	43	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	59	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	10	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	8	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	21	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	37	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	81	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.91

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	10	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	9	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	149	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	8	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	24	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	26	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	6	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	8	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	22	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	25	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	22	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	28	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	48	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	144	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	32	115.68

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	100	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	42	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	33	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	28	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	24	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	26	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	24	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	9	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	10	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	84	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	16	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	34	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	26	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	47	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	15	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	55	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	15	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	69	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	38	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	25	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	10	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	33	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	23	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	200	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	28	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	48	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.09

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	100	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	12	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	34	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	9	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	19	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	450	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	47	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	83	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	83	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	12	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	147	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	20	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	65	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	21	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	21	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	14	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	41	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	35	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	59	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	50	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	9	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	12	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	29	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	14	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	47	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.02

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	21	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	10	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	63	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	58	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	44	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	7	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	32	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	15	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	192	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	22	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	48	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	8	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	95	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	91	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	37	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	44	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	35	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	17	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	12	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	88	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	13	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	26	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	14	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	34	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	12	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	23	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	105	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	176	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	85	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	16	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	20	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	11	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	29	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	63	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	14	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	28	115.85

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	25	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	154	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	28	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	68	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	5	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	8	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	4	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	6	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	53	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	5	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	22	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	14	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	8	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	292	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	9	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Sale	29	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	2	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	17	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	4	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	1	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	3	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Dec-14	Purchase	21	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	35	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	60	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	19	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	31	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	42	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	240	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	73	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	85	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	10	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	7	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	16	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	47	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	118	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	11	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	13	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	9	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	16	114.72

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	86	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	26	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	70	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	15	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	15	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	16	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	9	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	16	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	8	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	38	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	9	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	510	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	25	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	30	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	25	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	34	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	26	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	331	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	14	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	12	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	23	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	26	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	7	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	29	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.19

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	200	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	7	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	12	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	12	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	11	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	67	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	7	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	24	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	39	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	20	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	83	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	27	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	21	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	219	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	18	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	11	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	50	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	44	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	16	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	21	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	11	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	36	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	74	114.60

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	50	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	44	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	61	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	50	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	15	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	68	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	21	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	21	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	13	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	12	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	64	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	64	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	15	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	47	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	47	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	72	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	116	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	49	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	19	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	15	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	116.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	59	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	71	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	19	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	7	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	12	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	13	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	96	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	28	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	26	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	12	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	10	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	29	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	193	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	12	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	9	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	24	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	21	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	111	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	181	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.73

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	7	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	29	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	32	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	12	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	23	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	23	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	14	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	16	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	26	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	100	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	38	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	50	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	55	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	10	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	9	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	133	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	37	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	25	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	30	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	87	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.14

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	10	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	41	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	41	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	11	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	60	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	31	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	7	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	13	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	10	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	101	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	35	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	9	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	219	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	222	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	10	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	269	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	10	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	34	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	11	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	20	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	22	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	7	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	329	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	18	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	50	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	36	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	155	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	12	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	79	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	15	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	80	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	15	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	171	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	15	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	23	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	13	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	200	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	13	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	158	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	41	114.60

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	73	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	28	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	51	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	46	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	20	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	13	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	36	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	15	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	207	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	21	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	67	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	62	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	72	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	11	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	19	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	23	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	34	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	107	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	471	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.46

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	14	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	7	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	200	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	46	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	13	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	7	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	75	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	29	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	112	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	88	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	104	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	63	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	108	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	61	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	30	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	37	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	38	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	173	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	31	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	44	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	44	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	9	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	110	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	11	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	70	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	19	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	10	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	14	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	14	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	7	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	14	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	13	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.19

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	43	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	9	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	23	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	20	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	9	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	21	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	150	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	7	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	7	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	6	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	29	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	60	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	18	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	74	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	20	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	34	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	28	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	4	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	5	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	12	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	28	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	33	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	155	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	5	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	144	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	8	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	11	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	27	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	12	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	60	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	16	114.83

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	99	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	9	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	21	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	27	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	185	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	17	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	29	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	11	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	20	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	500	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	14	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	9	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	60	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	15	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	129	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	2	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	3	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	6	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	4	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	8	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Sale	22	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	1	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	178	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	162	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Dec-14	Purchase	144	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	7	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	52	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	7	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	23	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	10	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	33	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.51

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	10	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	12	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	58	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	66	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	30	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	21	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	21	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	69	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	26	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	155	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	30	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	39	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	49	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	31	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	163	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	14	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	9	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	11	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	101	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	16	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	82	113.43

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	85	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	372	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	12	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	42	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	7	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	9	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	13	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	126	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	58	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	16	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	60	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	30	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	96	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	16	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	96	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	100	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	67	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	70	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	101	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	14	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	16	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	17	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	159	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	95	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	11	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	7	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	47	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	21	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	14	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	50	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	8	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.22

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	10	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	12	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	64	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	52	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	52	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	42	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	18	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	13	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	27	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	23	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	30	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	27	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	7	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	11	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	58	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	10	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	162	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	12	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	47	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	17	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	22	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	14	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	19	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	12	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	12	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	53	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	22	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	12	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	19	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	23	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	400	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	11	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	13	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	16	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	25	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	695	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	109	113.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	40	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	24	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	29	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	52	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	35	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	15	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	56	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	57	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	100	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	111	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	141	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	121	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	22	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	12	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	16	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	164	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	19	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	18	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	25	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	16	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	100	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	69	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	17	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	11	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	36	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	133	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	13	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	75	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	28	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	24	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	18	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	18	113.54

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	42	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	101	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	25	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	82	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	23	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	51	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	18	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	30	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	21	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	10	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	19	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	25	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	20	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	11	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	13	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	375	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	67	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	67	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	257	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	53	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	19	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	25	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	12	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	15	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	31	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	28	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	50	113.43

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	34	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	40	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	41	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	175	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	16	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	24	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	15	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	16	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	268	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	34	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	20	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	21	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	10	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	9	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	14	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1,062	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1,246	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	164	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	12	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	12	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	36	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	9	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	17	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	243	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	21	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	51	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	30	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.16

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	23	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	38	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	15	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	25	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	100	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	11	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	11	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	25	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	7	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	11	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	17	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	507	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	31	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	23	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	11	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	59	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	100	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	10	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	13	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	19	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	12	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	420	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	340	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	177	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	16	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	20	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	340	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	13	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	16	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	33	113.43

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	54	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	54	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	101	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	80	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	54	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	100	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	8	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	350	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	43	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	8	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	16	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	110	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	35	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	115	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	10	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	34	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	97	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	18	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	17	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	75	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	100	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	23	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	44	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	12	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	13	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	15	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	37	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	47	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	18	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	70	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	18	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	7	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	110	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	7	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	32	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	55	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	39	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	10	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	6	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	128	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	16	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	69	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	3	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	500	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	13	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	182	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	18	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	14	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	15	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	24	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	23	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	19	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	4	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	25	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	5	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	12	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	39	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	31	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	25	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	25	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	53	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	13	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	17	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	29	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	24	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	19	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	13	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	27	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	35	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	23	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	16	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	13	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	200	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	63	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	4	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	25	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	6	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	5	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	16	113.08

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	3	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Purchase	18	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	9	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Dec-14	Sale	43	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	38	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	172	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	31	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	92	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	64	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	69	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	16	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	112	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	87	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	105	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	17	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	33	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	35	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	22	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	296	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	50	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	48	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	104	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	57	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	67	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.33

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	85	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	17	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	13	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	20	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	85	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	15	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	82	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	21	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	52	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	19	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	42	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	30	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	27	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	26	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	79	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	17	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	13	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	13	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	23	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	20	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	39	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	44	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	27	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	19	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	61	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.71

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	66	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	36	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	35	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.55

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	149	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	67	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	32	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	31	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	13	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	30	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	19	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	47	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	37	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	35	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	57	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	23	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	29	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	34	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	131	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	93	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	14	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	28	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	31	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	24	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	16	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	14	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	217	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	40	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	13	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	19	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	31	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	32	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	446	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	55	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	13	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	50	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	25	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	202	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	30	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	199	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	113.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	21	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	95	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	21	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	12	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	27	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	32	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	17	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	93	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	44	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2,100	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1,140	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	44	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	115	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	17	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	137	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	35	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	12	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	21	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	12	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	12	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	225	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	32	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	165	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	17	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	135	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	21	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	45	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	28	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	38	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	54	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	144	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	40	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	19	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	400	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	32	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	33	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	33	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	28	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	182	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	41	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	63	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	24	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	21	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	23	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	17	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	38	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	23	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	31	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	70	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	27	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	41	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	33	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	19	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	59	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	38	113.20

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	50	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	44	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	36	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	45	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	26	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1,030	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	51	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	13	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	24	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	32	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	566	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	566	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	82	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	15	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	19	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	33	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	132	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	18	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	15	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	58	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	23	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	29	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	24	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	37	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	33	113.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	38	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	35	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	20	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	347	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	20	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	155	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	15	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	42	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	19	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	45	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	524	113.95

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	194	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	76	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	39	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	65	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	75	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	12	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	15	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	106	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	30	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	245	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	12	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	41	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	13	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	28	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	250	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	158	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	16	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	35	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	44	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	30	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	40	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	30	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	34	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	21	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	33	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	114	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	106	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	92	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	103	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	40	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	44	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	71	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	50	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	114.03

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	345	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	18	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	27	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	16	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	27	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	142	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	41	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	84	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	88	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	30	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	22	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	11	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	678	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	54	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	31	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	37	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	43	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	45	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	61	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	58	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	55	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	58	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	28	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	30	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	54	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1,394	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	266	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	82	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	90	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	28	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	18	114.12

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	19	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	47	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	4	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	57	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	12	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	20	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	17	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	41	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.20

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	55	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	8	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.33

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	7	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	29	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	94	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	14	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	44	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	39	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	12	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	75	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	80	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	75	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	26	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	27	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	21	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	30	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	35	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	17	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	145	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	39	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	11	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	74	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	5	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	1	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	14	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	8	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	17	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	9	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	16	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	3	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	25	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	22	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	70	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	78	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	10	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	82	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	5	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	19	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	39	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	6	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	13	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	7	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	15	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	18	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	139	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	51	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Sale	20	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Dec-14	Purchase	10	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	173	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	99	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	112	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	207	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	164	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	180	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	149	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	163	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	67	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	101	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	58	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	9	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	16	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	10	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	22	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	216	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	65	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.63

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	24	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	17	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	62	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	100	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	61	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	35	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	27	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	15	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	22	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	18	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	130	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	25	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	40	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	25	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	61	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	124	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	8	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	8	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	115	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	13	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.24

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	21	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	26	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	31	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	25	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	35	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	35	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	64	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	49	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	26	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	23	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	66	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	24	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	46	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	24	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	21	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	15	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	22	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	10	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	14	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	33	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	62	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	31	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	7	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.05

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	78	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	78	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	39	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	13	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	95	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	49	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	86	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	15	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	22	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	13	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	20	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	125	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	24	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	114	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	58	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	153	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	49	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	21	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	27	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	18	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	31	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	91	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	60	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	90	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	219	113.03

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	67	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	7	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	37	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	167	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	15	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	23	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	19	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	8	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	18	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	33	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	104	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	8	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.29

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	14	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	31	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	36	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	51	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	64	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	65	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	55	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	29	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	15	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	100	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	236	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	127	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	117	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	21	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	13	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	36	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	38	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	15	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	19	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	32	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	46	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	27	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	22	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	13	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	343	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	30	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	16	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	18	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	24	114.01

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	290	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	78	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	15	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	33	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	21	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	250	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	100	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	150	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	133	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	251	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	100	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	55	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	400	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	12	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	250	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	298	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	18	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	40	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	130	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	32	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	60	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	31	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	86	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	24	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	18	112.82

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	30	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	13	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	26	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	22	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	47	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	45	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	15	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	33	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	75	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	35	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	74	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	54	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	53	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	7	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	19	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	26	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	45	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	13	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	425	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	19	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	11	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	11	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	16	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	58	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	7	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	9	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	870	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	31	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	42	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	24	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	13	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	18	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	126	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	26	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	55	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	23	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	9	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	25	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	29	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	22	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	26	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	33	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	52	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	21	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	118	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	18	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	135	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	36	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	190	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	45	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	244	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	15	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	19	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	13	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	25	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	231	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	118	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	26	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	11	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	9	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	15	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	13	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	22	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	18	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	147	113.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	12	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	8	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	12	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	149	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	5	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	23	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	18	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	21	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	51	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	125	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	6	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	14	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	37	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	160	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	43	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	83	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	36	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	10	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	239	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	13	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	33	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	42	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	8	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	58	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	190	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	10	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	48	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	97	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	30	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	136	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	63	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	48	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	335	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.45

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	180	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	26	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	200	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	14	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	16	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	25	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	16	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	11	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	13	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	34	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	30	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	202	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	32	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	7	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	12	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	28	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	50	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	1	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	23	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	3	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	16	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	17	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	12	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	63	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	23	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.23

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	89	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	2	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	12	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	16	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	15	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	10	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	26	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	29	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	22	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	14	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	19	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	25	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	52	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	34	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	23	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	17	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	11	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	10	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	13	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	5	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	10	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	29	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	9	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	7	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	17	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Sale	4	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Dec-14	Purchase	6	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	22	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	43	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	473	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	232	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	122	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	500	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	330	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	143	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	36	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	14	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	31	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	28	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	41	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	88	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	20	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	14	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	21	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.53

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	21	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	9	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	13	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	61	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	6	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	72	111.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	25	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	25	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	30	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	19	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	35	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	60	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	59	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	125	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	8	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	200	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	150	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	15	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	14	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	37	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	46	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	353	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	399	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	103	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	25	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	132	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	106	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	34	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	49	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	54	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	14	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	232	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	26	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	34	110.69

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	30	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	41	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	37	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	58	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	8	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	11	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	34	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	15	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	54	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	15	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	37	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	51	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	20	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	21	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	16	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	63	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	16	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	37	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	16	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	17	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	22	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	6	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	26	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	19	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	19	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	50	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	44	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	44	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	36	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	19	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	38	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	26	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	50	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	21	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	94	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	75	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	199	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	36	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	107	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	11	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	8	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	24	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	11	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	20	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	26	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	358	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	22	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	56	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	25	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	27	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	51	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	212	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	111.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	38	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	31	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	24	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	28	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	157	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	59	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	30	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	40	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	9	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	9	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	15	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	544	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	95	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	8	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	24	110.49

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1,000	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	8	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	34	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	8	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	24	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	26	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	11	111.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	11	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	40	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	29	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	45	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	45	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	60	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	35	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	35	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	21	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	48	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	25	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	29	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	887	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	21	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	136	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	240	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	20	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	38	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	210	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	6	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	110.81

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	60	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	60	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	44	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	45	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	13	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	31	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	11	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	15	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	48	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	397	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	84	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	38	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	12	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	13	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	54	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	72	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	15	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	44	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	48	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	31	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	11	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	43	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	231	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	8	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	925	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	8	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	30	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	108	111.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	6	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	13	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	75	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	25	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	14	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	35	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	15	110.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	45	110.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.70

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	111.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	111.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	37	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	35	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	36	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	12	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	28	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	9	110.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	10	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	7	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	7	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	15	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	41	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	111	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	102	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	32	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	56	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	65	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	110.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	89	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	238	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	228	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	31	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	313	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	84	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	213	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1,335	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	125	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	55	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	147	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	15	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	112	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	34	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	79	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	156	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	226	112.21

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	94	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	264	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	55	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	17	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	216	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	100	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	125	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	58	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	73	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	27	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	8	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	57	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	133	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	207	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	46	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	117	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	110	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	104	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	367	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	186	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	80	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	13	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	234	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	50	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	16	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	134	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	334	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	139	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	20	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	16	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	21	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	78	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	91	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	388	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	54	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	85	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	111	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	19	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	12	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	30	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	40	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	48	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	185	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	61	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	137	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	23	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	34	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	14	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	14	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	8	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	13	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	36	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	8	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	27	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	111.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	39	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	32	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	39	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	19	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	21	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	90	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	110.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	20	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	33	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	170	110.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	13	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	111.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	108	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	16	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	110.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	112.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	8	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	500	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	27	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	23	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	139	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	19	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	162	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	27	110.65

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	16	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	27	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	26	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	200	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	100	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	67	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	65	110.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	45	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	166	110.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	63	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	115	110.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	150	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	17	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	300	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	83	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	9	110.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	42	111.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	73	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	20	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	20	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	20	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	10	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	32	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	8	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	6	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	22	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	12	110.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	17	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	8	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	146	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	71	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	24	110.79

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	44	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	90	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	120	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	6	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	12	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	6	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	4	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	61	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	101	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	5	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	111.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	20	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	22	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	51	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	665	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	17	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	56	110.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	23	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	35	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	38	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	9	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	109	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	51	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	14	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	1	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	32	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	95	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	3	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	64	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	11	110.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	2	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	14	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	69	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	110.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	3	110.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	50	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	100	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	7	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	23	110.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	18	110.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	2	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	49	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	15	110.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	71	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	4	110.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	90	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	1	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	53	110.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	241	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Sale	537	110.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	27	110.69

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	53	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	13	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	66	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	18	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	5	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	52	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Dec-14	Purchase	12	110.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	18	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	54	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	8	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	25	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	133	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	72	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	341	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	19	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	54	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	75	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	12	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	38	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	11	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	106	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	32	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	7	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	13	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	184	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	22	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	16	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	16	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	32	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	34	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	12	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	22	110.13

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	30	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	38	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	33	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	11	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1,470	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	46	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	26	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	29	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	23	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	36	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	45	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	68	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	11	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	23	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	11	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	43	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	15	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	112	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	35	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	16	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	47	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	21	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	43	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	19	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	44	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	26	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	300	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	23	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	112	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	84	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	115	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	33	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	15	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	8	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	8	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.42

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	21	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	285	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	95	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	135	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	22	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	8	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	9	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	26	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	24	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	29	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	11	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	30	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	148	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	22	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	7	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	9	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	15	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	15	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	137	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	26	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	107	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	129	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	15	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	41	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	15	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	29	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	25	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	33	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	25	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	22	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	38	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	13	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	212	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	239	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	15	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	58	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	36	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	110.07

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	26	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	24	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	25	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	271	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	190	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	84	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	35	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	43	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	30	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	12	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	157	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	31	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	28	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	404	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	19	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	15	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	44	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	26	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	40	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	307	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	955	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	21	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	28	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	28	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	11	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	24	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	26	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	30	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	7	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	27	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	7	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	22	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	58	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	36	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	18	109.60

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	364	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	69	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	12	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	7	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	61	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	7	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	10	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	17	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	22	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	34	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	18	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	34	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	16	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	9	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	265	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	222	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	32	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	51	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	75	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	26	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	14	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	26	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	83	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	148	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	43	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	34	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	20	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	110.11

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	14	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	8	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	54	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	34	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	20	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	45	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	45	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1,500	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	11	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1,000	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	84	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	7	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	55	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	44	109.71

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	30	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	50	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	454	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	31	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	7	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	11	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	27	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	46	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	27	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	48	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	136	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	20	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	110.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	21	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	15	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	15	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	20	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	10	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	42	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	38	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	45	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	46	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	26	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	70	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	45	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	109.60

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	231	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	200	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	19	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	137	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	10	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	30	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	72	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	21	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	11	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	50	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	14	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	30	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	16	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	82	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	41	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	100	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	46	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	75	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	27	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	7	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	577	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	417	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	166	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	21	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	20	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	511	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	8	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	194	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	22	109.26

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	27	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	36	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	94	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	58	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	7	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	16	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	18	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	23	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	64	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	268	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	70	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	18	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	13	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	43	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	4	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	65	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	7	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	92	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	21	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	34	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	19	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	20	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	40	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	16	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	30	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	19	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	18	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	57	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	9	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	94	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	45	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6,212	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	34	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	18	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	62	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	34	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	24	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	100	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	110.06

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	160	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	21	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	30	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	12	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	36	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	22	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	7	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	45	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	37	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	28	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	27	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	10	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	4	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	112	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	70	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	110.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	12	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	15	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	14	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	25	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	25	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	33	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	46	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	452	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	410	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	13	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	14	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	41	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	8	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	80	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	6	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	5	111.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	36	109.26

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	5	110.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	10	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	378	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	120	110.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	85	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	25	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	17	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	200	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	12	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	48	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	34	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	23	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	23	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	53	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	24	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	32	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	20	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	19	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	18	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	12	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	12	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	280	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	9	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	15	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	68	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	76	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	24	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	1	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	37	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Purchase	3	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	1	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Dec-14	Sale	20	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	374	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	257	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	111	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	5	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	102	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	89	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	201	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	200	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	70	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	25	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	100	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	27	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	49	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.50

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	116	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	157	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	16	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	16	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	30	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	200	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	46	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	17	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	25	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	22	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	82	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	91	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	17	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	24	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	38	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	51	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	97	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	59	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	64	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	61	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	86	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	24	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	24	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	197	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	367	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	56	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	42	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	27	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	37	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	57	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	16	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	109.47

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	63	110.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	25	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	138	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	33	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	100	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	5	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	6	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	25	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	18	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	11	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	9	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	279	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	238	110.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	31	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	8	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	141	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	49	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	111	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	87	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	110.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	20	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	116	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	88	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	45	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	88	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	52	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	16	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	12	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	108.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	19	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	38	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	49	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	49	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	12	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	28	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	110.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	17	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	95	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	34	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	17	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	627	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	17	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	16	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	299	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	50	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	400	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	12	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	109.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	110.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	29	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	12	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	50	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	22	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	18	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	70	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	27	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	96	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	235	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	300	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	300	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	110.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	518	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	104	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	103	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	12	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	37	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	47	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	23	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	21	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	33	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	17	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	25	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	19	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	16	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	17	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	30	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	30	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	18	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	46	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	87	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	21	109.53

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	33	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	28	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	41	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	23	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	54	107.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	17	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	640	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	16	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	38	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	38	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	19	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	14	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	12	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	18	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	359	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	27	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	25	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	44	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.35

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	198	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1,164	110.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	6	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	251	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	22	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	19	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	10	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	29	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	72	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	8	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	6	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	36	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	39	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	51	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	7	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	35	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	25	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	110	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	10	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	14	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	48	109.53

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	313	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	178	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	42	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	100	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	22	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	36	110.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	45	110.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	45	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	35	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	34	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	36	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	170	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	34	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	17	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	118	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	420	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	12	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	110.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	12	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	37	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	200	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	40	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	134	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	32	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	14	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	26	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	5	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	32	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	25	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	107.75

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	63	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	55	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	248	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	37	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	16	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	12	110.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	88	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	33	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	21	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	24	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	25	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	14	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	10	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	7	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	29	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	10	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	100	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	5	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	57	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	32	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	115	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	126	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	30	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	35	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	8	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	61	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	4	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	9	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	108.95

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	6	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	108.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	100	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	6	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	8	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	45	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	21	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	108	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	33	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	30	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	7	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	38	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	107.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	110.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	93	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	55	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	73	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	22	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	110.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	110.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	111.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	110.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	25	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	18	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	144	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	53	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	44	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	147	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	345	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	30	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	162	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	96	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	78	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	41	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	94	109.62

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	63	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	786	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	25	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	92	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	27	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	103	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	83	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	72	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	109	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	133	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	81	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	42	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	73	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	555	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	211	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	72	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	412	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	72	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	57	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	163	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	157	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	68	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	16	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	107.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	20	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	98	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	231	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	130	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	15	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	67	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	67	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	29	110.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	80	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	29	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	14	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	31	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	58	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	6	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	108.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	90	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	75	108.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	16	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	53	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	280	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	43	108.55

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	17	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	33	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	10	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	18	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	10	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	40	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	15	110.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	305	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	17	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	47	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	71	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	28	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	155	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	74	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	29	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	16	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	83	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	9	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	1	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	8	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	38	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	8	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	21	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	12	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	12	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	5	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	52	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	19	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	48	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	272	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	29	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	13	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	4	108.06

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	7	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	63	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	15	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	9	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	46	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	20	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	19	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	11	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	98	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	3	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	39	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	6	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	26	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	35	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	47	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	34	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	18	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	2	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	17	110.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Purchase	2	110.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	13	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Dec-14	Sale	1,100	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	105	110.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	100	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	100	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	20	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	61	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	40	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	110.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	48	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	365	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	113	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	275	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	33	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	38	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	30	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	17	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	39	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	26	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	218	110.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	24	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	33	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	10	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	109.41

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	41	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	27	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	41	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	41	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	89	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	118	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	43	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	5	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	54	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	48	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	31	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	315	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	251	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	454	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	131	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	120	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	115	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	339	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	120	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	205	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	310	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	124	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	203	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	77	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	178	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	159	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	207	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	38	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	26	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	195	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	127	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	8	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	109	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	35	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	168	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	14	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	16	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	101	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	48	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	102	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	82	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	53	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	137	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	30	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	40	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	110.26

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	142	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	150	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	117	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	83	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	38	109.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	124	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	277	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	82	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	313	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	58	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	435	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	38	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	147	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	385	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	221	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	191	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	180	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	383	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1,334	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	39	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	28	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	73	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	46	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	23	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	659	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	326	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	43	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	149	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	126	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	44	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	77	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	19	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	59	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	36	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	73	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	83	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	53	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	126	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	73	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	188	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	32	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	54	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	135	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	48	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	58	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	199	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	54	109.20

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	34	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	23	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	196	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	35	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	61	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	64	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	99	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	23	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	64	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	140	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	110	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	39	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	225	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	43	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	71	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	95	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	154	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	114	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	332	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	96	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	76	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	30	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	136	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	131	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	112	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	133	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	84	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	35	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	69	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	183	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	62	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	89	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	117	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	232	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	260	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	142	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	115	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	122	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	29	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	36	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	90	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	31	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	93	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	64	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	44	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	30	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	163	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	29	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	67	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	50	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	68	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	51	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	40	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	40	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	101	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	47	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	54	109.04

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	7	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	110.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	37	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	19	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	40	110.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	49	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	18	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	12	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	34	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	21	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	207	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	6	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	17	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	108.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	26	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	28	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	8	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	51	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	64	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	6	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	51	110.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	15	109.64

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	16	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	46	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	92	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	137	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	158	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	65	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	40	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	43	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	91	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	295	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	36	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	58	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	63	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	42	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	267	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	12	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.77

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	60	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	20	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	66	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	44	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	19	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	35	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	95	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	48	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	23	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	81	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	100	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	695	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	72	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	8	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	57	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	342	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	38	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	29	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	58	110.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	34	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	57	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	59	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	27	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	100	110.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	116	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	55	108.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	37	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	19	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	125	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	26	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	15	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	139	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	43	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	24	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	607	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	44	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	68	109.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	110.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	19	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	220	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	18	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	32	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	5	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	65	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	72	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	42	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	16	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	131	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	16	110.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	16	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	33	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	34	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	36	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	19	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	27	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	44	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	21	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	20	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	19	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	110.00

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	20	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	14	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	300	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	110.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	78	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	12	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	8	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	60	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	50	110.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	219	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	232	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	106	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	20	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	40	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	461	110.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	5	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	6	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	42	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	34	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	9	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	10	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	30	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	219	108.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	16	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	60	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	35	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	26	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	17	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	9	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	133	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	46	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	691	109.68

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	359	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	623	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	552	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	131	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	41	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	34	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	273	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	102	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	102	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	80	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	147	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	28	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	35	110.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	47	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	16	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	110.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	105	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	16	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	39	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	38	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	50	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	43	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	13	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	65	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	75	109.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	43	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	20	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	33	109.65

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	101	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	9	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	8	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	9	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	24	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	13	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	12	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	62	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	77	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	16	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	51	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	10	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	50	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	130	109.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	34	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	225	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	41	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	24	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	108.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	108.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	579	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	7	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	57	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	100	110.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1,400	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	9	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	9	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	360	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	108.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	108.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	5	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	13	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	10	110.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	35	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	182	109.98

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2,307	109.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	35	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	52	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	8	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	400	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	100	110.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	21	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	31	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	19	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	110.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	12	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	27	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	22	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	35	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	90	109.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	23	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	16	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	162	110.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	76	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	31	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	26	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	24	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	5	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	25	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	21	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	18	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	324	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	38	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	32	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	173	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	9	110.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	28	110.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	16	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	68	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	44	110.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	37	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	30	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	14	110.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	13	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	20	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	24	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	45	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	23	109.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	36	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	258	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	2	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	31	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	25	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	27	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	50	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	38	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	9	110.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	23	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	109.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	3	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	27	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	11	110.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	31	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	15	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	51	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	10	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	20	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	36	110.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	21	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	3	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	9	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	7	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	34	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	7	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	2	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	4	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	1	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	20	109.80

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	8	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	25	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	28	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	17	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	7	110.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	12	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	32	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	30	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	93	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	45	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	4	110.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	16	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	18	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	13	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	37	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	28	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	31	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	41	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	35	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	40	110.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	11	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	110.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	56	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	6	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	39	110.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	8	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	8	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	5	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Sale	19	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	18	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Dec-14	Purchase	19	110.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	14	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	26	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	25	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	26	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	96	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	53	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	11	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	18	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	225	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	21	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	89	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	85	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	46	113.98

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	41	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	21	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	15	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	15	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	10	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	125	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	19	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	26	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	361	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	10	114.44

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	239	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	67	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	339	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	280	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	21	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	36	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	33	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	19	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	78	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	18	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	14	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	162	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	64	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	17	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	139	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	60	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	60	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	27	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	89	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	600	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	45	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	20	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	57	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	26	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	66	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	22	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	10	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.98

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	53	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	15	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	64	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	67	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	13	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	49	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	23	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	81	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	126	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	165	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	24	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	6	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	102	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	89	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	95	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	6	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	132	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	43	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	19	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	61	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	36	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	16	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	11	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	30	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	22	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	19	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	27	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	132	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	27	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	24	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.94

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	137	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	30	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	31	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	38	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	13	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	18	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	72	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	35	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	29	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	36	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	33	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	512	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	96	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	57	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	11	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	28	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	14	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	143	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	39	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	13	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	485	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	441	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	18	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	130	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	230	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	52	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	65	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	40	113.40

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	14	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	14	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	25	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	21	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	46	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	39	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	10	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	22	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	20	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	10	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	17	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	10	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	30	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	200	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	125	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	64	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	69	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	132	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	119	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	32	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	33	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	13	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	10	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	248	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	106	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	193	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	242	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	445	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	8	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	65	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	114	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	27	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	32	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	61	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	19	114.05

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	24	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	60	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	22	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	105	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	39	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	18	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	10	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	33	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	28	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	107	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	10	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	31	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	85	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	82	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	27	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	80	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	43	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	31	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	74	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	88	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	110	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	11	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	35	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	30	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	52	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	34	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	42	113.77

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	14	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	16	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	49	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	19	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	50	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	160	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	50	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	83	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	47	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	22	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	21	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	36	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	22	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	11	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	591	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	60	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	98	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	24	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	31	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	100	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	79	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	17	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	50	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	24	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	77	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	6	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	72	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	30	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	82	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	87	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	16	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	75	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	49	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	13	113.93

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	25	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	12	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	71	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	36	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	271	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	81	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	10	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	10	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	11	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	18	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	47	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	54	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	9	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	70	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	57	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	46	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	35	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	46	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	125	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	22	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	20	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	142	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	36	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	36	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	100	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	32	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	89	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	120	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	750	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	377	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	317	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	202	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	30	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	28	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	19	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	187	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	89	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	187	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	46	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	194	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	65	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	10	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	41	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	114.02

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	28	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	107	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	161	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	38	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	226	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	35	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	11	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	12	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	7	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	9	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	33	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	25	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	72	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	21	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	21	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	140	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	34	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	42	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	34	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	13	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	19	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	72	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	67	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	40	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	20	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	436	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	342	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	12	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	54	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	350	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	31	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	67	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	25	113.65

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	80	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	121	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	86	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	192	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	34	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	197	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	42	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	117	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	24	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	198	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	42	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	35	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	33	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	32	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	226	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	48	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	646	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	811	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	266	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	18	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	46	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	221	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	46	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	106	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	22	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	9	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	375	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	87	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	85	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	174	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	38	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	6	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	42	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	55	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	7	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	98	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	39	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	62	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	12	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	18	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	103	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	12	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	11	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	4	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	8	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	16	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	9	113.64

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	12	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	13	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	9	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	14	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	561	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	14	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	6	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	17	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	20	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	80	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	46	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	38	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	19	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	23	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	14	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	6	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	120	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	151	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	204	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	23	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	16	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	15	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	28	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	5	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	2	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	14	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	40	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	68	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	3	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	89	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	62	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	10	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	32	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	1	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	1	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	5	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	137	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Sale	27	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	115	113.99

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	26	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	56	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Dec-14	Purchase	9	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	50	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	13	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	39	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	53	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	30	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	11	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	718	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	227	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	174	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	64	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	29	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	16	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	175	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	6	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	10	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	13	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	43	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	50	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	48	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	26	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	45	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	18	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	8	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	10	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	229	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	72	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	11	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	20	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	14	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	153	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	72	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	13	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	29	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	11	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	28	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	13	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	31	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	66	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	48	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	50	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	405	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	30	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	113.90

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	19	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	12	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	20	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	57	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	13	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	17	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	17	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	51	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	12	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	30	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	11	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	77	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	26	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	31	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	39	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	14	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	14	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	15	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	20	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	20	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	17	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	22	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	15	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	34	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	37	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	17	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	21	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	8	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	119	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	265	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	4	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	12	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	18	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	17	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	100	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	33	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	83	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	125	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	40	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	114	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	18	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	24	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	33	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	85	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	6	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	59	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	34	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	16	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	13	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	19	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	14	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	26	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	79	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	67	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	317	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	11	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	58	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	28	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	20	114.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	6	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	36	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	4	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	27	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	10	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	5	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	11	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	107	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	39	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	57	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	231	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	22	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	51	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	36	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	14	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	53	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	50	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	44	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	19	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	19	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	21	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	99	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	37	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	41	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	14	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	25	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	20	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	29	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	23	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	50	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	17	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	69	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	32	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	26	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	16	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	28	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	33	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	269	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	306	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	69	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	45	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	25	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	348	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	200	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	17	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	4	114.27

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	26	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	59	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	52	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	211	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	173	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	34	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	74	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	25	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	30	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	15	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	30	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	33	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	76	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	25	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	48	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	32	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	19	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	150	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	31	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	7	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	25	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	13	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	6	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	14	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	29	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	31	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	7	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	60	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	5	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	45	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	86	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	33	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	36	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	25	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	22	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	100	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	12	114.61

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	43	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	26	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	19	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	4	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	216	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	39	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	7	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	50	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	18	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	29	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	5	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	66	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	49	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	15	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	12	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	38	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	12	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	82	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	18	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	13	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	8	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	25	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	76	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	344	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	41	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	7	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	37	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	22	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	117	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	40	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	11	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	799	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	66	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	5	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	12	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	50	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	4	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	16	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	17	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	17	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	7	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	34	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.37

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	6	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	22	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	12	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	12	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	19	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	23	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	4	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	21	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	53	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	23	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	46	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	62	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	5	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	16	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	25	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	11	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	13	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	11	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	12	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	25	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	13	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	17	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	10	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	14	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.45

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	11	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	25	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	12	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	71	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	26	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	65	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	28	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	62	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	22	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	202	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	11	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	8	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	12	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	48	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	42	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	28	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	46	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	26	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	39	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	65	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	65	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	9	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	4	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	10	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	44	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	20	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	8	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	32	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	13	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	23	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	25	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	19	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	234	114.43

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	12	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	11	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	46	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	17	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	8	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	9	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	107	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	192	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	12	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	7	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	26	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	64	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	105	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	39	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	26	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	53	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	2	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	38	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	5	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	150	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	11	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	3	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	4	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	43	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	8	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	79	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	16	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	7	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	29	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	1,287	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	17	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	82	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	51	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	6	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.76

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	40	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	29	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	3	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Dec-14	Sale	32	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	33	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	53	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	17	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1,290	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	11	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	200	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	372	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	35	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	13	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	33	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	9	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	49	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	23	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	26	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	132	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	47	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	31	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	174	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	174	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	157	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	21	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	21	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	33	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	10	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	10	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	9	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	117	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	14	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	19	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	37	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	81	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	65	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	17	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	142	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	32	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	57	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	9	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	9	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	71	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	33	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	33	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	32	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	86	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	65	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	22	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	25	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	9	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	26	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	6	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	92	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	7	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	95	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	262	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	327	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	25	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	27	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	31	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	30	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.28

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	21	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	80	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	21	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	84	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	11	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	9	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	11	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	36	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	11	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	29	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	22	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	51	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	65	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	103	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	45	114.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	27	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	6	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	27	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	19	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	25	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	86	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	31	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	34	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	33	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	94	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	35	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	52	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	26	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	53	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	16	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	8	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	54	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	38	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	14	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	31	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	29	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	43	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	199	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	17	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	18	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	11	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	40	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	102	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	9	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	49	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	21	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	61	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	608	114.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	600	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	210	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	189	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	15	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	11	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	31	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	23	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	19	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	74	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	10	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	29	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	26	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	116	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	102	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	17	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	23	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	194	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	6	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	26	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	11	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	220	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	272	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	297	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	12	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	68	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	59	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	34	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	32	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	109	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	36	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	791	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	14	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	864	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	921	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	13	114.66

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	80	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	22	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	34	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	20	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	17	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	123	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	57	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	65	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	28	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	257	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	65	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	40	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	24	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	24	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	27	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	33	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	62	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	36	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	64	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	22	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	52	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	41	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	8	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	17	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	14	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	10	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	29	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	26	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	13	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	266	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	125	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	11	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	55	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	72	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	27	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	17	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	9	114.61

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	39	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	100	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	50	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	18	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	65	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	107	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	12	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	37	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	13	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	26	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	20	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	20	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	25	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	137	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	158	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	13	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	32	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	70	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	13	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	18	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	78	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	35	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	54	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	34	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	132	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	42	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	16	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	94	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	105	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	53	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	35	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	36	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	84	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	33	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	45	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	15	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	13	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	18	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	33	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	101	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	281	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	229	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	57	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	33	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	10	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1,492	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	94	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	7	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	22	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	20	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	49	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	23	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	17	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	12	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	42	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	23	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	13	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	30	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	19	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	19	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	10	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	8	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	85	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	27	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	38	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	11	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	37	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	45	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	50	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	9	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	43	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	44	114.61

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	4	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	16	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	160	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	200	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	65	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	13	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	35	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	94	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	172	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	41	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	44	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	55	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	35	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	50	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	75	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	3	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	63	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	5	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	116	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	33	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	82	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	71	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	36	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	43	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	55	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	25	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	92	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	9	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	22	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	2	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	12	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	42	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	8	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.55

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	87	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	31	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	7	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	9	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	68	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	41	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	16	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	234	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	328	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	49	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	1	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	12	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	37	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	37	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	5	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	61	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	19	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	6	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	16	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	90	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Purchase	21	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Dec-14	Sale	6	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	7	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	6	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	100	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	11	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	11	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	800	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	34	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	101	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	123	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	44	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	61	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	44	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	27	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	109	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	255	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	18	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	44	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	229	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	18	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	18	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	9	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	101	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	14	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	12	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	32	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	7	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	33	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	5	115.38

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	5	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	57	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	33	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	14	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	8	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	45	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	6	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	13	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	6	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	7	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	6	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	10	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	21	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	10	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	26	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	235	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	41	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	100	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	19	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	166	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	5	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	9	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	26	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	17	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	46	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	45	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	25	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	34	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	29	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	30	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	9	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	19	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	36	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	161	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	91	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	36	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	17	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	9	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	8	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	65	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	8	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	32	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	106	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	85	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	15	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	204	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	18	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	51	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	6	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	15	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	27	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	34	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	40	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	34	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.38

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	55	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	10	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	22	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	15	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	105	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1,043	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	41	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	8	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	38	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	9	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	9	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	30	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	20	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	100	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	100	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	26	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	24	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	9	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	133	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	9	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	198	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	11	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	27	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	65	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	11	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	17	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	25	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	54	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	7	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	25	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	16	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	21	115.80

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	91	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	31	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	103	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	31	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	259	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	929	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	26	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	267	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	16	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	5	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	8	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	5	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	50	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	27	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	131	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	26	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	10	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	20	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	75	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	40	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	45	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	31	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	8	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	7	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	29	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	6	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	189	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	18	115.43

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	49	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	100	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	124	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	26	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	46	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	8	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	163	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	30	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	21	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	18	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	500	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	105	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	32	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	8	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	24	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	5	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	16	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	11	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	11	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	8	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	28	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	7	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	101	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	17	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	8	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	7	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	67	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	8	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	15	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	10	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	48	115.65

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	180	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	7	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	196	115.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	295	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	43	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	43	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	42	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	18	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	26	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	18	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	61	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	24	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	106	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	88	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	59	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	93	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	44	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	49	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	10	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	10	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	54	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	26	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	13	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	12	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	59	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	59	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	16	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	16	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	87	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	57	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	39	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	82	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	14	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	46	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	50	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	69	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	19	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	42	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	24	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	15	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	27	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	39	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	13	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	22	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	65	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	27	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	55	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	35	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	177	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	53	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	33	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	27	115.37

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	67	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	42	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	45	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	24	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	26	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	65	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	42	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	41	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	29	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	85	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	36	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	31	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	22	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	61	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	55	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	6	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	11	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	42	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	7	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	18	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	106	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	100	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	10	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	35	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	66	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	10	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	61	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	14	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	11	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	11	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	25	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	20	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	30	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	54	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	28	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	42	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	18	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	11	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	39	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	39	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	7	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	88	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	22	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	27	115.78

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	9	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	18	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	7	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	29	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	35	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	9	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	14	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	7	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	42	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	17	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	10	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	67	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	39	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	26	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	31	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	6	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	95	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	61	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	269	115.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	269	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	9	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	15	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	18	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	868	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	13	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	5	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	100	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	38	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	20	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	34	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.04

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	7	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	2	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	225	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	12	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	100	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	6	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	27	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	21	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	55	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	35	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	8	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	500	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	33	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	9	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	8	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	11	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	12	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	22	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	26	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	29	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	12	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	15	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	3	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	90	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	46	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	300	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	17	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	48	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	62	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	25	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	54	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	4	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	88	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	51	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	61	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	10	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	30	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	68	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	104	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	10	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	8	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	4	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	473	115.64

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Sale	16	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	84	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Dec-14	Purchase	45	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	12	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	44	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	87	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	127	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	5	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	114	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	4	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	117	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	15	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	15	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	44	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	50	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	65	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	20	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	95	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	174	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	65	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	98	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	11	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	81	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	109	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	37	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	36	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	10	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	12	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	9	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	13	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	15	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	15	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	10	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	90	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	113	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	70	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	33	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	21	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	13	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	184	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	35	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	11	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	40	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.55

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	12	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	91	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	118	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	74	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	156	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	118	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	9	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	4	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	6	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	8	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	10	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	5	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	14	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	5	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	4	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	21	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	14	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	4	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	7	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	4	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	51	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	20	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	9	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	51	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	26	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	7	115.44

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	91	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	13	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	91	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	22	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	4	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	162	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	51	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	258	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	53	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	114	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	237	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	64	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	8	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	10	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	136	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	64	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	173	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	15	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	39	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	20	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	99	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	54	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	31	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	127	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	106	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	112	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	20	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	37	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	11	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	18	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	26	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	34	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	32	115.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	30	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	22	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	85	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	55	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	197	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	145	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	38	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	17	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	5	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	13	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	42	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	7	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	11	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	20	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	26	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	38	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	84	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	22	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	68	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	57	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	72	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	7	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	8	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	79	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	8	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	237	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	24	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	16	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	56	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	8	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	11	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	7	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	6	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	5	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	5	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	25	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	21	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	10	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	50	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	41	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	132	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	22	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	77	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	343	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	31	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	41	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.37

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	56	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	56	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	147	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	49	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	11	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	27	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	39	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	290	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	17	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	56	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	18	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	39	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	31	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	25	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	12	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	59	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	20	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	154	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	48	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	32	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	27	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	27	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	75	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	6	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	60	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	22	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	9	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	4	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	13	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	10	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	64	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	61	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	4	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	36	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	4	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	4	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	15	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	4	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	21	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	60	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.49

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	7	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	17	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	7	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	157	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	143	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	12	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	648	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	30	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	63	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	18	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	16	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	217	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	226	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	6	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	7	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	59	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	10	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	35	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	4	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	33	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	18	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	33	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	70	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	18	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	4	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	24	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	226	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	86	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	61	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	79	115.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	10	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	21	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	39	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	12	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	39	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	8	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	9	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	8	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	57	115.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	19	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	3	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	31	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	10	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	64	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	56	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	7	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	7	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	11	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	41	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	8	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	2	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	9	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	12	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	16	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	59	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	32	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	13	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	58	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	43	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	17	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	62	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	207	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	10	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	30	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	40	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	7	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	11	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	9	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	49	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	40	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	3	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	21	115.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	37	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	6	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	7	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	1	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	300	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	6	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	30	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	5	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Sale	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	92	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	28	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	82	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Dec-14	Purchase	194	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	27	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	76	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	76	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	100	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	8	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	220	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	134	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	33	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	39	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	38	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	123	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	12	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	27	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	132	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	36	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	6	115.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	11	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	76	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	12	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	4	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	21	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	36	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	12	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	23	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	26	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	11	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	5	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	90	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	4	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	8	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	112	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	5	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	50	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	21	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	13	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	48	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	89	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	118	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	11	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	7	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	2	115.42

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	61	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	4	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	16	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	16	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	137	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	10	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	4	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	27	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	21	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	16	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	50	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	62	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	29	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	14	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	33	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	138	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	27	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	34	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	26	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	7	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	54	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	7	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	6	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	19	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	4	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	101	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	51	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	21	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	29	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	17	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	2	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	209	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	473	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1,083	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	161	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	30	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	74	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	126	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	36	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	117	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	758	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	85	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	183	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	5	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	28	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	4	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	75	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	125	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	8	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	22	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	15	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	16	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	161	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	136	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	41	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	4	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	20	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.84

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	8	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	17	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	11	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	44	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	27	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	55	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	223	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	66	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	59	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	9	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	30	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	16	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	91	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	111	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	61	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	19	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	36	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	15	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	12	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	19	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	100	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	13	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	14	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	62	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	8	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	13	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	4	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	18	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	50	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	43	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	4	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	34	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	34	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	48	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	5	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	6	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	2	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	31	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	18	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	65	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	18	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	22	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	6	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	10	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	77	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	8	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	33	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	70	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	22	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	19	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	18	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	9	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	82	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	42	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	71	115.35

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	41	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	13	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	9	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	6	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	6	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	2	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	211	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	17	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	7	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	100	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	20	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	16	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	15	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	28	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	55	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	17	115.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	90	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	19	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	21	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	260	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	260	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	132	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	61	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	59	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	33	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	56	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	15	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	38	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	13	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	49	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	75	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	36	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	104	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	3	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	37	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	7	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	35	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	6	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	2	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	13	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	24	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	9	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	24	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	173	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	12	115.39

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	36	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	31	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	28	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	240	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	30	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	26	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	38	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	20	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	16	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	5	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	124	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	6	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	331	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	27	115.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	96	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	15	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	126	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	24	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	703	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	4	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	550	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	98	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	97	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	3	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	78	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	55	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	50	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	9	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	14	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	10	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	4	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	34	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	19	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	10	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	88	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	30	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	6	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	130	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	14	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	6	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	46	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	3	115.32

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	41	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	4	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	12	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	2	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	266	115.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	27	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	49	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	3	115.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	4	115.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Purchase	7	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	27	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	7	115.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Dec-14	Sale	67	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	67	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	151	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	21	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	18	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	16	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	4	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	6	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	38	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	13	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	153	115.37

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	95	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	100	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	177	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	20	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	14	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	40	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	34	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	7	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	11	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	217	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	300	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	100	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	36	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	7	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	25	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	25	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	20	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	160	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	19	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	100	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	51	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	39	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	3	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	70	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	8	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	4	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	20	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	41	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	31	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	21	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	48	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	21	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	12	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	8	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	18	114.87

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	3	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	5	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	5	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	34	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	8	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	21	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	110	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	58	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	18	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	73	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	7	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	5	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	11	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	26	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	3	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	163	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	76	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	83	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	25	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	400	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	40	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	48	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	158	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	12	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	10	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	474	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	10	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	11	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	8	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	33	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	10	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	6	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	11	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	134	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	7	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	17	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	17	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	29	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	75	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	3	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	9	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	7	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	27	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	34	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	176	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	18	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	9	114.92

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	35	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	8	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	93	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	25	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	26	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	17	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	32	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	68	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	12	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	9	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	7	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	6	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	19	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	9	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	24	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	28	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	11	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	13	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	19	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	10	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	70	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	55	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	56	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	63	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	12	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	5	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	21	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	12	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	159	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	34	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	5	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	5	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	6	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	6	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	56	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	5	114.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	15	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	105	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	17	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	17	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	10	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	21	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	53	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	70	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	4	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	37	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	4	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	16	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	17	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	22	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	40	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	26	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	190	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	26	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	18	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	4	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	3	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	4	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	32	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	18	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	8	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	200	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	28	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	15	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	500	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	7	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	3	115.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	12	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	14	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	13	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	49	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	69	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	18	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	34	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	42	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	37	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	749	115.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	33	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	14	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	45	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	5	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	12	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	10	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	41	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	30	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	89	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	9	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	30	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	3	115.38

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	200	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	200	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	285	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	8	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	28	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	34	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	5	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	261	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	6	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	2	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	49	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	50	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	51	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	4	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	4	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	54	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	13	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	48	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	35	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	17	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	24	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	6	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	60	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	88	115.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	37	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	32	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	16	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	13	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	3	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	1	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	22	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	17	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	2	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	19	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	8	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Purchase	12	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Dec-14	Sale	75	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	7	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	113.36

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	18	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	18	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	18	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	18	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	18	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	18	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	7	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	8	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	38	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	79	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	51	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	3	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	26	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	36	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	45	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	8	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	19	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	20	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	90	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	32	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	12	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	10	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	7	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	22	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	15	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	212	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	58	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	5	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	14	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	43	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	28	112.93

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	32	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	100	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	9	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	80	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	9	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	61	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	81	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	50	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	24	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	37	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	80	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	80	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	41	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	15	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	11	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	55	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	103	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	69	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	130	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	45	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	77	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	3	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	12	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	28	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	27	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	8	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	49	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	189	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	283	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	7	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	13	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	13	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	20	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	15	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	25	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	3	112.93

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	29	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	15	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	26	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	40	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	38	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	200	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	127	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	90	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	250	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	58	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	32	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	35	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	67	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	29	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	13	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	12	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	19	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	21	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	5	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	17	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	119	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	22	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	33	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	600	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	36	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	15	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	56	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	21	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	23	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	25	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	27	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	3	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	266	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	52	113.70

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	14	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	26	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	15	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	912	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	108	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	23	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	7	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	239	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	26	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	66	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	16	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	5	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	17	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	35	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	13	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	13	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	17	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	10	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	52	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	5	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	116	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	33	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	489	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	65	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	78	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	39	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	38	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	110	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	19	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	32	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	57	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	100	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	5	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	3	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	118	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	11	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.51

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	9	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	3	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	54	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	67	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	6	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	3	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	71	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	34	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	67	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	7	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	66	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	5	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	13	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	32	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	6	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	17	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	7	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	38	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	24	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	100	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	35	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	71	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	30	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	90	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	18	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	25	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	120	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	81	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	3	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	15	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	16	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	10	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	22	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	44	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	9	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	21	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	23	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	33	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	55	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	2	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	10	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	9	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	50	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	175	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	149	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	204	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	794	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	61	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	44	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	7	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	18	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	49	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	80	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	27	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	29	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	76	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	21	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	33	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	18	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	28	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	34	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	10	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	4	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	32	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	74	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	17	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	211	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	11	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	30	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	30	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	16	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	23	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	19	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	46	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	23	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	6	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	5	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	57	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	29	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	9	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	66	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	3	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	38	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	41	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	46	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	26	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	128	112.95

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	63	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	5	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	4	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Purchase	1	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Dec-14	Sale	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	376	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	248	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	20	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	27	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	46	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	9	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	45	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	37	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	272	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	32	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	54	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	11	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	25	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	15	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	4	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	54	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	16	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	19	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	4	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	65	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	21	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	10	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	14	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	456	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	16	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	11	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	32	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	4	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	18	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	78	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	11	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	65	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	25	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	75	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	82	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	95	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	10	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	4	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	36	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	12	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	36	113.31

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	104	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	38	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	46	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	4	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	11	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	60	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	19	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	15	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	55	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	20	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	113	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	39	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	146	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	23	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	15	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	17	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	91	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	24	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	49	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	42	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	52	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	30	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	219	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	20	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	279	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	11	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	245	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	138	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	140	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	12	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	102	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	12	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	35	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	15	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	48	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	30	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	8	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	49	113.31

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	12	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	7	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	28	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	100	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	16	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	112.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	41	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	24	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	17	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	40	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	5	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	97	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	77	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	9	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	60	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	26	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	50	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	15	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	5	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	26	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	6	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	166	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	367	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	21	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	11	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	27	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	14	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	18	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	4	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	30	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	4	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	7	112.46

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	65	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	5	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	5	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	30	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	27	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	16	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	42	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	269	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	85	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	35	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	9	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	50	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	50	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	38	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	14	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	4	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	40	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	26	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	120	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	539	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	5	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	15	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	20	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	25	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	66	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	18	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	21	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	67	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	58	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	15	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	5	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	16	113.05

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	24	112.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	20	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	16	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	20	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	25	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	8	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	56	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	91	112.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	18	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	5	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1,300	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	400	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	12	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	6	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	22	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	100	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	14	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	31	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	25	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	29	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	27	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	18	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	2	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	9	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	10	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	48	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	7	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	15	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	14	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	48	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	83	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	22	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	26	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	10	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	21	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	5	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	92	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.37

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	266	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	342	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	276	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	86	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	144	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	55	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	4	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	72	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	7	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	9	112.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	11	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	5	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	75	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	81	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	106	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	55	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	6	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	13	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	5	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	19	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	24	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	10	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	33	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	33	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	5	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	45	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	13	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	5	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	6	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	13	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	9	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	9	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	18	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	5	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	63	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	60	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	58	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	37	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	16	112.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	3	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	2	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	16	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	12	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	1	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Purchase	3	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Dec-14	Sale	73	113.01

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	77	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	99	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	12	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	109	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	191	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	41	111.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	8	111.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	25	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	15	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	27	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	24	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	89	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	10	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	145	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	18	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	17	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	18	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	15	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	12	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	20	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	8	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	41	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	24	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	65	111.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	18	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	46	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	27	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	25	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	12	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	82	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	95	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	18	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	11	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	11	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	57	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	43	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	51	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	6	111.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	42	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	153	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	12	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	15	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	30	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	22	111.26

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	97	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	52	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	42	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	151	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	37	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	8	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	27	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	200	111.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	200	111.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	200	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	300	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	400	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	100	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	100	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	200	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	6	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	7	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	30	111.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	18	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	12	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	12	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	88	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	48	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	34	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	6	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	29	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	40	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	40	111.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	29	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	44	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	31	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	30	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	106	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	43	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	14	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	69	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	47	111.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	199	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	26	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	7	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	44	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	54	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	59	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	16	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	15	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	13	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	64	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	12	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	15	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	38	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	38	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	10	111.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	15	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	55	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	14	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	22	111.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	72	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	7	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	24	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	37	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	23	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	122	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	42	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	47	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	28	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	12	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	26	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	33	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	38	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	16	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	46	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	7	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	10	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	13	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	102	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	13	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	383	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	6	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	11	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	12	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	10	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	9	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	128	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	22	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	8	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	29	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	36	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	22	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	15	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.52

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	7	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	6	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	34	111.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	16	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	23	111.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	37	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	35	111.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	66	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	13	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.12

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	35	111.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	21	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	133	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	22	111.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	13	111.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	71	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	29	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	13	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	13	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	9	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	51	111.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	27	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	66	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	22	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	36	111.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	201	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	106	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	21	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	100	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	72	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	47	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	76	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	102	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	18	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	92	111.20

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	29	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	16	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	41	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	28	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	36	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	9	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	9	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	15	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	30	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	16	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	9	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	146	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	63	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	18	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	12	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	22	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	20	111.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	10	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	10	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	17	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	65	111.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	16	111.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	17	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	49	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	133	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	51	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	15	111.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	6	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	8	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	67	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	13	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	51	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	25	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	20	111.26

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	15	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	16	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	18	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	60	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	20	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	75	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	31	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	26	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	22	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	40	111.42

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	19	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	31	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	39	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	19	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	29	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	342	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	36	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	19	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	127	111.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	41	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	20	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	8	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	25	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	18	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	11	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	6	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	26	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	18	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	13	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	20	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	63	111.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	11	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	42	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	15	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	9	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	25	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	16	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	16	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	19	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	72	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	48	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	33	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	47	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	29	111.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	8	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	67	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	167	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	23	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	12	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	8	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	4	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	8	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	19	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	5	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	65	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	10	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	191	111.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	16	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	13	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	11	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	58	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	43	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	6	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	46	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	3	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	19	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	23	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	37	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	28	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	35	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	9	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	100	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	101	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	4	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	42	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	23	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	1	111.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	75	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	33	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	13	111.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	71	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	11	111.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	135	111.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	7	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	6	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	50	111.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	1	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	2	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	9	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	18	111.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	14	111.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	41	111.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	2	111.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	3	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	5	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	16	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Sale	127	111.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Jan-15	Purchase	22	111.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	65	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	33	108.20

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	89	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	26	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	23	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	11	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	18	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	26	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	21	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	14	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	7	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	131	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	6	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	25	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	9	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	8	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	203	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	43	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	31	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.03

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	125	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	8	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	200	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	5	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	5	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	8	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	30	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	15	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	21	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	154	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	55	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	30	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	72	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	185	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	14	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	12	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	6	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	31	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	68	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	25	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	16	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	61	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	66	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	204	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	260	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	21	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	17	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	5	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	22	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	50	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	354	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	44	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	22	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	52	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	7	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	6	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	29	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	189	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	16	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	51	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	38	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	17	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	95	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	16	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	7	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	58	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.25

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	20	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	48	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	20	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	65	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	31	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	56	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	75	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	19	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	60	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	719	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	93	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	126	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	276	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	312	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	68	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	216	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	90	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	50	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	166	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	110	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	108	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	38	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	26	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	182	108.69

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	97	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	30	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	379	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	23	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	78	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	27	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	107	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	123	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	34	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	115	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	92	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	110	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	170	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	426	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	30	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	21	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	88	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	84	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	527	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	25	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	21	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	53	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	30	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	43	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	34	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	8	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	8	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	24	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	50	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	109	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	39	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	109	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	72	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	22	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	27	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	109	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	29	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	37	108.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	50	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	31	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	36	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	447	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	35	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	358	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	21	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	27	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	84	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	38	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	28	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	61	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	22	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	13	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	186	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	71	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	10	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	17	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	8	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	18	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	5	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	31	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	9	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	37	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	25	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	93	109.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	67	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	46	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	146	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	83	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	49	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	61	109.41

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	108	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	119	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	10	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	62	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	16	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	46	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	22	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	24	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	39	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	24	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	246	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	11	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	30	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	16	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	77	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	27	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	54	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	15	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	29	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	19	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	124	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	83	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	38	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.00

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	38	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	109	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	29	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	109.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	74	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	74	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	321	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	53	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	70	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	19	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	13	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	46	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	259	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	492	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	16	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	21	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	5	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	28	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	137	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	92	108.24

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	11	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	22	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	17	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	39	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	17	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	20	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	191	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	20	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	30	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	52	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	39	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	32	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	16	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	16	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	28	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	61	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	66	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	43	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	92	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	45	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	108.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	220	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	19	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	12	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	107.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.85

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	61	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	48	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	96	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	29	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	45	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	44	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	54	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	32	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	22	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	66	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	233	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	158	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	9	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	5	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	50	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	20	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	37	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	149	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	47	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	83	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	38	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	10	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	59	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	187	108.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	71	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	12	108.23

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	7	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	68	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	134	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	26	108.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	11	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	127	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	74	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	137	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	92	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	48	108.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	6	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	150	107.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	20	109.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	195	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	24	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	55	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	209	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	5	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	19	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	107.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	112	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	81	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	124	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	8	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	19	108.32

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	59	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	38	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	204	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	33	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	81	108.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	12	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	72	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	32	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	109.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	214	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.07

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	3	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	9	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	225	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	17	108.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	34	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	64	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	193	108.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	116	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	33	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	30	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	15	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	221	108.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	22	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	56	108.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	12	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	11	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	24	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	130	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	16	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	16	108.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	14	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	34	108.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	56	108.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	21	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	615	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1,201	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	10	108.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	18	108.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	2	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	45	107.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	67	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.56

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	50	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	9	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	85	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	100	108.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	40	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	7	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	4	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	4	108.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	11	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	14	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	18	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	3	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	6	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	13	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	2	108.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	5	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	8	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	5	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	8	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	20	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Sale	1	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	1	108.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Jan-15	Purchase	476	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	100	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	86	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	50	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	50	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	50	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	108.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	23	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	10	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	64	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	77	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	63	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	47	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	6	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	157	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	20	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	106.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	32	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	25	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	24	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	52	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	43	106.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	59	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	169	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	233	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	100	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	200	107.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	28	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	68	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	35	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	34	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	16	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	16	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	98	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	28	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	6	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	18	107.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	633	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	58	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	32	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	26	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	34	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	30	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	723	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	43	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	31	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	27	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	28	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	108.30

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	34	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	38	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	111	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	18	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	124	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	278	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	17	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	200	106.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	18	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	24	106.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	49	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	138	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	90	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	133	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	231	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	36	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	94	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	55	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	200	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	16	106.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	33	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	106.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	127	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	28	106.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	27	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	236	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	60	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	18	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	6	108.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	39	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	26	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	106.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.08

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	41	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	56	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	11	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	21	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	34	107.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	80	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	26	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	100	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	20	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	84	106.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	8	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	31	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	35	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	202	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	43	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	23	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	33	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	9	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	11	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	58	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	129	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	15	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	53	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	26	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	16	107.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	33	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	60	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	32	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	27	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	84	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	100	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	10	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	63	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	59	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	37	108.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	94	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	39	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	15	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	77	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	215	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	64	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	30	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	99	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	6	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	108.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	38	107.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	25	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	34	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	74	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	140	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	107.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	442	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	18	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	127	108.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	148	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	235	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	91	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	733	106.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	9	107.04

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	32	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	15	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	45	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	10	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	45	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	35	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	35	107.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	24	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	108	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	117	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	8	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	177	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	177	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	370	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	18	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	40	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	37	107.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	33	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	117	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	40	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	6	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	24	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.30

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	45	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	19	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	8	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	25	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	55	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	105	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	45	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	20	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	95	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	280	107.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	39	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	41	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	25	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	18	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	16	107.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	106.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	25	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	413	108.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	39	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	105	107.95

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	123	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	36	107.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	11	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	106.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	36	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	90	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	25	107.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	106.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	37	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	106.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	108.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	88	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	8	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	49	107.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	64	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	88	107.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	250	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	28	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	26	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.74

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	26	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	32	107.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	79	107.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	16	107.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	41	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	18	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	16	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	48	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	40	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	32	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	32	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	59	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.74

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	42	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	24	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	14	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	107.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	40	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	50	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	50	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	13	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	17	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	100	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	28	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	49	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	9	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	757	107.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	12	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	40	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.31

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	54	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	39	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	55	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	106.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	327	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	12	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	120	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	232	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	8	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	66	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	49	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	35	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	108.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	25	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	47	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	30	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	200	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	25	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	16	108.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	24	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	98	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	99	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	160	106.86

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	8	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	108.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	9	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	13	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	106.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	106.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	6	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	28	107.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	25	107.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	100	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	26	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	48	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	28	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	38	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	97	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	117	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	18	107.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	48	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	23	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	101	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	92	108.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	61	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	36	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	183	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	79	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	97	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	121	107.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	51	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	100	107.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	106.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	11	107.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	52	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	9	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	62	107.52

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	32	107.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	38	107.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	40	106.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	66	107.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	32	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	33	107.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	36	107.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	110	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	20	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	23	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	94	108.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	108.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	7	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	18	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	108.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	34	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	30	107.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	100	107.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	108.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	27	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	24	107.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	14	107.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	27	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	65	108.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	106.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	21	107.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	50	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	19	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	34	107.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	5	107.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	7	107.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	23	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	5	107.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	14	107.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	152	108.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	16	108.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	15	107.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	37	107.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	107.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	22	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	30	107.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	4	107.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	3	106.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	350	107.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	30	107.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	2	107.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	53	107.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	4	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	2	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	3	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	9	107.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	11	106.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	10	106.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	1	106.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	33	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Purchase	73	107.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	1	107.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	41	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	12	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Jan-15	Sale	33	107.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	166	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	14	108.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	28	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	27	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	108.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	108.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	34	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	22	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	26	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	130	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	210	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	89	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	8	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	108.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	13	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	22	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	54	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	108.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.58

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	22	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	91	109.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	32	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	35	108.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	100	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	29	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	60	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	300	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	120	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	130	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	66	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	75	109.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	56	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	108.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	36	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.64

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	28	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	89	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	107	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	38	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	72	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	80	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	16	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	50	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	241	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	75	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	13	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	30	108.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	38	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	25	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	33	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	486	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	21	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	114	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	40	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	31	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	144	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	22	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	22	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	44	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	19	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.38

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	38	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	30	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	10	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	21	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	72	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	33	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	41	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	14	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	8	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	33	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	26	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	109.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	65	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	37	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	25	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	19	108.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	19	109.59

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	63	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	88	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	23	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	23	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	66	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	15	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	28	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	92	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	85	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	31	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	21	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	22	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	848	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	19	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	29	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	89	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	9	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	57	108.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	108.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	57	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	165	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	13	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	63	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	21	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	19	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	53	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	62	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	35	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	372	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	22	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	49	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	12	109.14

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	16	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	25	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	38	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	25	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	14	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	20	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	45	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	23	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	18	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	23	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	12	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	17	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	15	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	27	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	28	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	14	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	32	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	14	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	9	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	13	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	9	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	22	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	25	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	108.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	83	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	95	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	40	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	46	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	99	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	171	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	185	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	50	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	49	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	28	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	108.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	12	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	35	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	45	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	50	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.75

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	70	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	26	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	39	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	108.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	36	108.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	43	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	36	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	69	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	22	108.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	21	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	30	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	66	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	24	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	50	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	43	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	69	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	24	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	16	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	24	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	100	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	100	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	138	108.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	13	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	30	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	100	108.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	300	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	37	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	400	109.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	300	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	300	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	400	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	73	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	144	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	35	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	108.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	52	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	39	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.93

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	10	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	13	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	24	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	245	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	85	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	40	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	33	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	36	108.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	19	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	99	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	51	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	57	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	108.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	26	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	37	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	21	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	25	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	114	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	33	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	108.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	19	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	103	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	32	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	37	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	77	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	25	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	8	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	18	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	16	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	30	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	91	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.78

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	64	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	100	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	100	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	24	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	30	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	43	109.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	38	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	20	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	37	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	183	109.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	61	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	16	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	53	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	16	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	81	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	21	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	26	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	15	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	134	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	13	109.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	105	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	27	109.80

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	91	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	33	109.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	35	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	99	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	16	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	19	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	100	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	200	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	123	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	19	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	50	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	109.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	108.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	84	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	25	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	24	109.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	70	109.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	100	108.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	41	108.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	390	108.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	67	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	104	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	662	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	125	109.57

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	16	108.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	57	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	18	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	75	108.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	15	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	10	109.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	30	109.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	164	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	19	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	37	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	41	108.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	13	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	13	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	66	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	65	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	27	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	49	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	29	109.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	89	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	7	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	42	109.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	24	109.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	109.82

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	78	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	34	109.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	16	108.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	13	109.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	60	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	222	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	41	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	16	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	124	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	300	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	300	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	165	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	108.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	108.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	58	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	108.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	25	108.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	33	108.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	16	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	23	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	77	109.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	14	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	19	108.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	10	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	113	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	49	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	45	109.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	47	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	5	109.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	7	109.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	20	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	16	108.54

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	15	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	33	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	53	109.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	33	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	109.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	6	109.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	109.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	73	109.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	34	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	75	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	50	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	50	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	112	109.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	64	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	145	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	10	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	134	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	39	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	16	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	25	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	12	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	128	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	3	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	17	108.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	82	109.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	16	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	10	109.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	13	109.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	11	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	32	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	152	109.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	43	109.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	12	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	36	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	8	109.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	109.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	3	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	6	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	48	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	9	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	5	109.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	71	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	32	109.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	32	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	2	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	22	109.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	400	108.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	1	109.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	151	109.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	150	109.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	400	108.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	19	109.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	27	109.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	109.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	28	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	156	108.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	18	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	21	108.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	11	109.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	2	109.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	33	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	22	109.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	1	108.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	37	109.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	210	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	9	109.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Purchase	4	108.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Jan-15	Sale	4	109.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	50	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	50	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	25	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	25	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	40	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	35	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	20	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	44	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	36	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	24	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	56	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	30	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	146	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	141	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.09

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	47	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	117	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	68	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	22	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	26	111.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	27	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	14	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	13	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	39	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	95	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	15	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	36	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	24	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	32	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	48	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	21	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	59	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	37	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	146	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	10	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	15	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	30	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	55	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	15	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	26	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	31	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	38	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	141	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	33	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	133	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	144	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	111.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	192	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	64	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.72

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	55	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	21	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	112.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	11	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	26	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	100	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	26	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	53	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	14	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	9	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	104	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	23	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	55	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	26	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	24	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	11	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	41	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	9	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	26	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	26	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	19	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	113	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	112.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	53	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	47	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	13	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	32	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	29	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	166	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	19	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	34	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	32	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	249	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	63	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	55	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	37	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	62	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	33	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	60	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	13	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	203	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	9	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	30	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	214	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	72	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	160	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	179	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	53	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	94	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	70	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	776	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	16	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	31	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	31	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	60	112.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	45	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	58	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	29	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	32	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	10	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	41	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	23	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	200	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	17	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	14	111.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	505	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	35	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	28	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	13	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	34	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	26	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	15	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	13	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	11	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	44	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	35	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	23	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	27	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	74	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	43	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	11	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	19	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	94	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	14	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	20	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	33	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	16	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	13	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	19	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	25	111.49

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	40	111.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	45	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	69	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	36	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	28	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	62	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	432	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	189	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	57	111.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	11	111.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	130	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	36	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	72	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	26	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1,000	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	100	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	200	112.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	200	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	300	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	300	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	200	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	106	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	150	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	14	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	16	113.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	15	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	136	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	23	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	24	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	22	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	113.49

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	16	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	9	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	10	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	23	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	44	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	118	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	20	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	46	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	14	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	245	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	46	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	43	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	13	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	112.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	15	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	125	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	37	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	10	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	61	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	49	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	43	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	55	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	11	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	68	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	36	112.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	47	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	16	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	113	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	62	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	27	112.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	27	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	13	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	100	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	150	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.35

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	101	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	15	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	120	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	162	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	46	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	23	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	30	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	34	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	79	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	34	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	35	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	10	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	162	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	14	111.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	46	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	10	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	550	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	78	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	203	112.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	50	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	14	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	30	111.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	59	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	13	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	10	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	21	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	40	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	91	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	20	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	11	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	15	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	459	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	456	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	24	113.21

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	14	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	9	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	40	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	40	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	45	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	27	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	42	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	16	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	45	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	166	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	52	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	14	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	22	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	50	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	131	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	35	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	79	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	33	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	21	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	39	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	28	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	16	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	59	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	23	112.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	79	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	19	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	33	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	22	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	42	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	19	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	85	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	18	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	33	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	22	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	25	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	18	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	19	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	15	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	16	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	16	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	16	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	26	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	500	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	65	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	37	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	17	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	10	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	24	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	14	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	29	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	22	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	35	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	32	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	111.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	45	111.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	12	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	47	111.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	37	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	9	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	45	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	12	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	24	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	13	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	21	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	27	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	18	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	30	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	176	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	111.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	44	112.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	22	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	23	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	21	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.17

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	19	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	11	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	1	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	52	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	3	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	14	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	44	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	65	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	2	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	26	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	25	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	8	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	6	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	52	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	3	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	39	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	90	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	92	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	37	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	15	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	29	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	6	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	9	112.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	53	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	35	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	100	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	4	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	7	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	15	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	19	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	8	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	17	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	2	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	11	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	115	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	190	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	40	112.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	29	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	5	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	85	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	42	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	39	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	179	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	163	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Sale	144	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Jan-15	Purchase	9	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	115	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	111.96

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	456	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	11	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	23	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	34	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	40	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	177	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	87	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	6	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	111.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	8	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	111.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	60	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	6	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	9	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	25	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	51	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	35	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	12	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	53	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	14	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	31	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	16	112.00

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	71	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	362	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	65	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	11	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	19	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	6	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	36	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	22	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	27	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	10	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	10	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	18	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	375	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	99	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	142	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	42	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	58	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	138	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	16	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	35	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	8	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	34	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	19	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	14	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	19	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	25	111.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	34	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	12	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	38	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	50	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	38	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	62	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	33	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	27	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	6	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	6	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	13	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	116	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	49	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	49	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	241	111.95

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	14	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	11	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	24	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	55	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	32	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	7	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	55	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	111.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	27	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	34	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	41	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	86	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	102	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	6	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	6	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	47	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	67	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	8	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	21	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	49	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	44	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	44	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	19	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	37	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	22	112.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	30	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	29	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	172	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	12	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	67	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	67	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	82	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	43	112.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	112.31

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	18	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	14	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	6	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	116	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	16	113.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	13	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	100	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	43	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	55	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	11	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	11	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	24	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	7	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	47	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	6	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	30	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	142	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	37	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	32	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	28	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	9	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	27	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	30	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	55	112.12

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	48	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	68	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	159	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	37	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	26	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	75	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	75	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	15	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	42	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	134	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	25	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	69	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	95	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	12	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	72	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	35	111.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	27	112.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	25	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	7	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	10	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	152	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	100	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	84	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	31	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	51	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	34	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	16	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	111.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	25	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	22	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	14	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	17	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	87	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	19	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	68	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	18	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	109	111.98

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	26	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	16	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	30	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	98	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	7	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	14	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	22	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	33	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	10	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	14	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	60	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	6	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	108	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	113	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	22	111.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	111.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	111.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	12	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	22	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	9	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	15	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	14	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	19	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	6	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	12	112.09

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	37	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	31	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	6	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	13	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	6	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	14	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	16	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	165	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	13	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	9	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	60	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	12	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	69	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	35	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	68	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	7	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	25	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	70	111.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	62	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	580	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	201	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	54	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	79	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	58	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	11	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	24	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	41	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	247	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	23	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	8	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	16	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	20	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	25	112.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	31	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	45	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	165	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	50	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	18	111.97

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	85	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	13	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	13	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	75	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	19	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	15	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	44	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	55	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	27	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	8	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	76	112.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	226	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	242	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	43	111.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	65	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	19	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	62	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	132	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	15	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	22	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	33	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	12	111.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	111.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	76	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	6	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	10	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	22	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	68	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	7	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	8	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	12	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	20	112.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	15	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	68	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	50	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	9	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	112	112.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	31	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	140	111.94

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	170	112.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	38	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	7	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	45	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	24	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	10	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	54	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	28	112.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	8	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	53	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	44	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	100	112.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	111.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	111.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	43	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	46	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	6	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	24	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	70	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	40	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	75	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	36	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	108	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	8	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	22	112.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	23	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	259	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	40	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	11	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	8	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	227	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	51	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1,262	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	205	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	367	111.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	198	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	513	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	742	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	210	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	91	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	127	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	294	112.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	504	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	52	112.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	176	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	164	112.09

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	162	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	82	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	111	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	227	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	39	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	810	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	12	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	225	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	94	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	82	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	99	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	28	112.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	380	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	46	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	6	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	11	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	7	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	214	112.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	25	111.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	9	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	38	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	38	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	114	112.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	13	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	219	112.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	89	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	81	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	54	112.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	29	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	7	112.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	129	112.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	64	112.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	160	111.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	29	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	33	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	39	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	26	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	21	112.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	132	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	150	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	4	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	111.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	15	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	9	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	27	111.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	125	112.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	26	112.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	38	111.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	5	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	46	112.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	15	111.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	26	112.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	80	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	2	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	112.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	9	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	31	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	7	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	46	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	27	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	37	112.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	12	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	111.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	153	112.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	112.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	3	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	1	112.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	17	111.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	125	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	80	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	49	112.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	4	112.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	2	112.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	1	112.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	3	112.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	5	112.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	10	112.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	25	112.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	105	111.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Purchase	43	112.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Jan-15	Sale	20	112.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	36	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	25	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	35	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	48	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	138	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	144	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	85	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	149	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	22	113.25

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	287	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	97	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	23	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	200	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	44	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	70	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	87	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	51	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	65	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	33	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	93	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	26	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	86	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	111	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	34	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	37	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	88	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	238	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	252	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	46	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	25	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	118	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	242	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	72	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	36	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	59	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	178	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	37	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	60	113.25

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	29	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	96	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	86	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	30	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	69	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	168	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	113	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	204	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	26	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	25	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	29	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	173	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	45	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	64	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	528	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	45	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	59	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	88	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	100	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	57	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	210	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	80	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	52	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	50	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	15	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	113.32

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	15	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	200	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	54	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	41	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	37	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	64	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	24	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	19	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	30	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	34	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	21	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	120	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	21	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	87	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	112	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	22	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	22	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	25	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	35	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	39	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	14	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	28	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	88	113.40

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	67	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	20	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	34	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	38	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	118	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	27	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	88	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	84	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	27	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	37	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	39	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	126	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	89	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	20	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	25	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	19	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	39	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	14	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	15	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	22	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	15	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	14	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	54	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	44	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	16	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	376	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	379	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	379	113.76

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	19	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	90	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	13	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	45	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	41	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	21	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	50	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	271	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	349	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	25	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	13	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	39	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	88	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	27	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	39	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	39	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	25	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	16	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	33	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	27	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	81	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	34	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	56	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	22	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	47	113.27

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	50	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	43	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	33	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	215	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	49	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	20	112.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	15	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	22	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	15	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	31	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	233	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	200	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	58	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	150	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	38	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	39	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	23	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	27	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	29	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	35	112.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	44	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	42	113.52

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	51	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	401	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	712	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	132	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	37	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	25	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	33	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	30	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	41	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	27	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	26	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	112.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	76	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	46	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	109	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	81	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	14	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	48	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	112.87

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	100	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	139	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	14	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	38	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	26	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	44	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	177	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	34	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	71	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	119	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	19	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	50	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	350	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	275	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	350	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	275	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	200	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	13	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	33	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	92	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	32	112.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	474	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	8	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	113.13

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	75	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	44	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	26	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	176	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	197	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	24	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	30	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	42	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	84	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	134	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	32	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	64	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	22	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1,580	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	41	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	26	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	238	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	76	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	106	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	14	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	65	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	40	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	825	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	35	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1,191	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	13	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.15

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	82	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	30	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	39	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	22	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	23	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	19	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	70	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	83	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	124	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	192	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	23	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	136	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	50	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	24	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	32	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	221	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	96	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	46	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	26	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	28	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.19

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	34	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	64	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	33	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	33	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	34	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	54	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	12	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	17	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	117	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	560	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	500	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1,900	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	45	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	15	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	25	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	42	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	47	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	44	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	33	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	15	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	18	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	71	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	13	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	102	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	20	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	10	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	14	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	5	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	47	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	124	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	68	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	85	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	130	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	56	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	40	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	28	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	21	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	70	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	55	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	38	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	91	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	33	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	97	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	108	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1,890	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	344	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	687	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	48	113.16

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	22	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	91	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	80	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	74	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	107	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	99	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	295	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	906	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	191	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	178	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	46	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	73	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	28	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	102	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	97	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	129	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	127	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	127	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	95	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	99	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	90	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	36	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	36	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	38	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	56	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	22	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	33	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	51	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	15	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	112.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	34	113.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	34	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	69	113.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	88	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	31	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	29	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	27	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	6	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	18	113.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	40	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	50	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	36	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	11	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	78	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	125	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	26	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	36	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	45	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	6	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	37	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	18	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	13	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	14	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	30	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	23	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	34	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	45	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	106	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	50	112.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	4	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	10	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	1	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	26	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	16	112.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	3	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	32	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	17	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	9	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	7	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	45	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	3	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	43	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	9	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	8	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	11	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	114	113.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	2	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	18	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Purchase	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	20	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	5	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	31	113.19

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	12	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Jan-15	Sale	30	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	35	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	110	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	18	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	22	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	17	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	27	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	14	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	23	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	25	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	45	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	33	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	22	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	161	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	23	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	12	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	17	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	17	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	389	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	57	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	55	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	11	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	55	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	416	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	23	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	36	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	15	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	102	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	78	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	64	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.57

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	13	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	25	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	74	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	25	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	29	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	54	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	54	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	15	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	300	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	15	114.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	22	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	389	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	75	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	33	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	34	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	12	114.68

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	17	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	85	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	114	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	20	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	28	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	113.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	18	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	48	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	100	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	119	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	41	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	98	113.49

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	88	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	33	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	92	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	113.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	33	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	13	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	54	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	79	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	31	115.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	14	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	221	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	100	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	100	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	42	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	38	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	24	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	19	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	14	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	28	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	115.03

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	20	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	21	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	68	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	24	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	63	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	17	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	26	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	94	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	50	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	90	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	25	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	71	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	31	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	20	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	35	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	22	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	123	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	85	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	72	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	34	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	33	113.69

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	39	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	17	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	15	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	41	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	9	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	26	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	106	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	64	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	38	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	21	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	26	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	21	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	48	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	35	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	60	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	35	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	12	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	115.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	214	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	23	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	42	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	33	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	15	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	20	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.49

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	200	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	18	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	22	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	213	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	62	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	62	113.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	67	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	87	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	25	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	114.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	73	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	31	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	58	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	68	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	83	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	100	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	25	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	23	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	9	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	51	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	25	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	200	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	23	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	68	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	34	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	12	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	13	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.65

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	23	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	22	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	156	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	18	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	890	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	50	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	76	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	32	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	12	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	60	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	100	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	59	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	18	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	17	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	199	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	33	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	57	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	25	113.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	69	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	36	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	14	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	141	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	12	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	13	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	30	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	14	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	21	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	26	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	60	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	47	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	14	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.23

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	47	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	44	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	29	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	15	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	23	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	13	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	56	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	11	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	35	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	66	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	36	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	29	114.79

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	19	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	36	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	163	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	259	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	117	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	12	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	31	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	9	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	9	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	33	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	30	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	28	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	34	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	25	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	39	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	14	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	12	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	73	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.59

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	22	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	141	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	426	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	23	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	19	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	76	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	100	114.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	10	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	75	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	89	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	12	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	9	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.32

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	15	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	67	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	25	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	18	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	57	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	30	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	50	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	8	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	53	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	73	114.63

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	24	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	18	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	26	113.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	61	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	122	114.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	115.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	24	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	154	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	12	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	5	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	36	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	73	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	38	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	50	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	84	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	54	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	24	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	42	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	7	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	16	114.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	55	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	80	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	235	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	140	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	110	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	109	113.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	17	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	111	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	12	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	12	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	12	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	26	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	18	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	37	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	36	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	113.50

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	22	113.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	23	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	11	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	115.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	81	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	194	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	39	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	20	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	42	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	115.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	12	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	24	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	4	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	44	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	26	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	37	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	28	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	29	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	34	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	32	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	24	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	57	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	13	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	21	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	114.14

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	22	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	28	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	16	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	5	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	30	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	8	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	23	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	29	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	22	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	11	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	10	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	26	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	22	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	14	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	3	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	29	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	12	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	34	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	17	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	22	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	15	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	9	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	62	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	18	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	3	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	33	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	19	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	13	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	7	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	6	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	38	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	11	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	4	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Sale	6	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Jan-15	Purchase	1	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	74	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	15	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	100	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	84	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	11	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	25	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	24	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	95	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	115	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	200	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	159	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	173	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	53	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	11	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	19	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	9	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	75	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	215	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	50	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	44	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	340	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	217	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	30	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	69	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	16	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	84	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	79	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	9	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	28	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	216	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	68	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	11	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	33	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	16	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	96	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	30	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	40	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	23	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	168	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	19	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	64	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	211	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	41	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	41	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	24	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	20	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	33	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	26	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	25	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	100	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	23	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	85	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	45	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	34	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	49	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	28	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	14	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	39	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	26	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	115	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	14	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	90	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	99	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	85	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	52	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.52

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	44	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	40	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	13	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	19	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	24	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	16	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	84	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	322	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	175	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	20	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	35	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	59	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	70	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	11	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	41	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	10	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	39	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	70	112.78

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	51	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	57	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	38	112.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	17	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	16	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	10	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	24	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	15	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	34	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	11	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	20	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	88	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	157	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	71	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	32	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	50	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	30	112.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	89	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	26	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	20	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	42	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	41	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	33	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	68	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	237	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	25	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	103	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	165	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	61	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	52	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	14	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.27

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	35	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	14	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	11	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	22	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	89	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	112.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	34	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	345	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	100	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	32	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	200	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	27	113.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	14	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	15	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	15	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	38	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	40	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	116	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	21	113.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	13	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	130	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	230	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	9	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	11	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	9	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	12	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	16	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	65	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	99	113.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	67	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	76	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	43	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	24	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	48	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	18	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	14	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	29	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	11	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	40	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	27	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	70	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	14	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	16	113.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	68	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	160	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	100	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	200	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	200	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	250	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	52	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.27

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	150	113.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	78	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	22	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	53	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	50	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	12	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	30	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	29	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	50	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	142	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	48	113.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	90	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	39	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	102	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	52	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	26	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	64	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	30	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	28	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	46	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	40	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	36	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	80	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	22	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	46	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	25	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	21	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	22	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	35	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.19

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	249	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	23	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	16	113.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	13	112.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	700	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	118	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	35	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	14	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	28	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	256	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	195	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	271	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	482	113.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	112.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	13	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	11	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	114.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	34	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	37	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	26	113.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	35	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	140	113.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	26	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	45	114.05

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	15	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	38	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	114.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	29	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	61	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	33	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	28	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	20	112.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	13	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	11	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	16	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	224	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	31	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	43	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	48	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	22	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	50	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	187	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	55	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	91	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	15	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	34	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	10	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	34	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	13	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	25	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.15

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	14	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	13	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	276	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	37	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	11	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	15	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	25	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	20	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	18	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	56	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	13	113.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	11	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	22	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	111	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	300	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	24	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	13	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	12	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	16	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	13	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	12	113.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	31	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	15	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	15	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	67	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	22	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	200	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	11	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	16	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	46	113.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	11	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	88	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	58	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	74	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	23	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	13	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	43	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	250	112.78

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	7	113.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	164	113.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	43	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	266	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	90	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	78	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	161	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	63	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	31	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	111	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	19	113.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	77	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	118	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	317	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	9	113.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	260	113.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	36	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	13	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	33	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	18	113.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	28	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	75	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	89	113.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	26	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	51	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	66	113.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	8	112.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	18	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	114.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	21	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	19	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	100	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	24	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	9	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	141	113.32

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	18	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	88	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	112	113.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	113.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	75	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	125	113.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	100	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	63	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	16	113.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	6	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	32	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	112.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	20	113.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	14	113.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	112.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	25	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	27	114.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	56	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	113.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	100	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	217	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	4	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	22	113.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	15	113.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	77	113.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	114.17

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	17	113.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	21	112.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	12	113.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	28	112.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	2	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	27	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	62	112.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	113.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	24	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	34	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	9	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	44	113.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	24	113.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	3	113.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	50	113.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	15	113.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	112.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	19	112.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	8	112.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	2	113.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	10	112.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	64	112.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	1	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	5	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	11	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	113.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	4	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	7	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	5	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	147	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	1	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	3	113.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	6	112.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Sale	36	112.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Jan-15	Purchase	11	112.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	87	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	319	114.82

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	184	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	248	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	23	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	20	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	70	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	15	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	14	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	7	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	15	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	65	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	19	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	22	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	29	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	36	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	26	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	23	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	33	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	84	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	33	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	16	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	43	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	89	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	15	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	38	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	11	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	36	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	58	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	17	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	13	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	12	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	33	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	41	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	170	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	40	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	145	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	12	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	20	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	25	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	119	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	19	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	47	114.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	189	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	54	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	16	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	15	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	41	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	36	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	61	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	113.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	66	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	83	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	144	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	43	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	26	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	32	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	79	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	41	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.67

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	79	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	14	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	93	113.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	33	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	50	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	15	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	64	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	106	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	47	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	29	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	10	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	13	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	171	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	27	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	132	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	11	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	53	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.40

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	59	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	10	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	33	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	113	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	113.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	47	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	7	113.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	26	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	75	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	20	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	24	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	68	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	107	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	72	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	50	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	69	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	50	114.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	32	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	28	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	85	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	25	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	16	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	37	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	32	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	30	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	19	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	11	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	43	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	28	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	62	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	14	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	122	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	52	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	23	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	42	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	16	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	81	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	10	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.19

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	23	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	13	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	52	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	38	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	86	114.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	19	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	37	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	20	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	10	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	16	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	29	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	29	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	65	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	7	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.48

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	10	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	25	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	132	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	17	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	31	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	22	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	70	115.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	28	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	33	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	43	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	27	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	125	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	98	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	35	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	152	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	7	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	11	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	14	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	59	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	14	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	18	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	57	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	44	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	20	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	65	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	26	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	22	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	14	114.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	34	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	41	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	27	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	26	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	19	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	32	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	42	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	114.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	36	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	14	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	11	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	114.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	7	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	13	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	19	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	26	113.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	10	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	150	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	125	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	66	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	68	114.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	33	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	19	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.39

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	50	114.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	50	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	43	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	73	115.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	11	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	300	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	100	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	13	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	100	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	20	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	43	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	36	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	65	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	74	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	39	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	89	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	11	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	25	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	10	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	38	114.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	10	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	44	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	33	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	13	114.28

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	83	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	44	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	32	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	27	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	24	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	22	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	15	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	75	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	22	114.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	38	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	23	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	281	114.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	59	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	11	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	112	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	15	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	14	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	29	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	26	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	33	114.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	37	114.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	25	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	24	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	65	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	139	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	25	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	144	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	22	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	15	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	99	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	26	114.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	51	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	147	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	6	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	19	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	5	114.40

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	16	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	44	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	22	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	72	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	61	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	113.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	22	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	27	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	37	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	126	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	43	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	48	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	12	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	42	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	20	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	45	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	50	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	51	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	349	114.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	74	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	11	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	19	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	53	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	17	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	69	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	103	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	32	114.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	24	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	28	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	66	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	58	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	26	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	140	114.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	206	114.73

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	18	113.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	4	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	39	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	10	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	25	114.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	7	114.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	350	114.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	250	114.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	459	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	34	114.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	27	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	113.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	113.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	45	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	88	114.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	6	114.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	66	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	8	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	22	114.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	60	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	38	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	69	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	24	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.40

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	19	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	167	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	30	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	23	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	43	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	5	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	71	114.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	26	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	50	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	90	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	112	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	53	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	19	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	18	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	25	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	145	114.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	12	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	39	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	85	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	13	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	61	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	25	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	15	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	113.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	48	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	11	114.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	3	114.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	21	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	18	114.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	59	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	50	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	48	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	13	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	16	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	2	114.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	18	114.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	21	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	18	114.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	101	114.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	48	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	3	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	11	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	9	114.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	49	114.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	13	114.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	28	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	7	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	400	114.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	35	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	8	114.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	63	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	1	114.56

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	4	114.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	113.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	30	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	46	114.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	22	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	151	114.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	500	114.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	64	114.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	63	114.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	2	114.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	80	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	1	114.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	167	114.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Purchase	121	114.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	213	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	32	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	39	114.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	9	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	37	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	20	114.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Jan-15	Sale	100	114.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	100	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	87	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	67	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	20	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	47	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	75	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	32	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	25	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	43	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	32	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	441	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	161	116.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	270	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	218	116.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	118	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	107	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.92

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	34	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	82	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	58	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	100	115.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	57	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	46	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	32	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	37	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	58	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	16	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	70	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	29	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	25	116.13

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	25	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	115.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	18	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	26	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	78	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	147	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	169	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	36	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	179	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	100	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	25	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	51	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	51	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	33	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	11	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	31	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	42	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	40	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	129	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	58	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	26	116.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	9	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	35	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	185	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	32	116.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	9	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	25	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	137	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	26	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	32	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	86	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	66	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	41	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	27	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	45	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	303	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	28	115.88

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	19	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	19	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	28	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	149	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	25	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	33	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	61	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	116.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	100	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	28	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	43	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	82	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	27	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	17	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	115.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	153	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.88

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	24	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	28	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	62	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	32	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	27	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	38	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	605	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	30	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	25	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	49	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	15	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	79	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	500	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.40

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	32	116.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	9	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	45	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	41	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	52	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	175	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	67	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	29	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	43	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	46	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	41	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	67	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	11	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	33	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	16	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	40	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	150	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	9	116.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	26	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	26	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	39	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	31	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	95	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	102	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	102	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	50	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	26	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	39	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	16	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	52	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	72	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	26	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	77	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	27	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	45	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	31	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	11	115.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	115.92

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	66	116.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	9	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	9	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	39	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	72	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	11	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	115.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	183	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	89	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	11	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	52	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	35	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	26	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	9	116.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	52	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	58	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	226	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	86	115.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	49	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	25	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	17	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	17	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	151	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	116.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	116.96

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	27	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	121	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	35	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	41	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	93	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	27	115.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	33	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	33	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	32	115.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	31	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	16	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	25	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	25	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	28	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	44	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	111	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	44	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	35	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	24	115.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	82	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	82	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	44	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	36	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	25	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	30	116.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	16	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	25	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	78	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.76

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	17	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	47	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	20	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	13	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	160	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	87	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	11	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	45	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	46	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	223	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	57	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	26	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	76	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	115.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	25	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	13	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	35	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	38	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	36	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	39	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	32	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	16	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	40	115.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	16	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	18	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	23	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	38	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	61	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	10	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	28	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	100	116.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	17	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	34	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	103	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	154	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	34	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	48	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	20	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	13	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	36	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	52	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	54	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	37	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	36	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	11	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	32	116.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	58	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	104	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	28	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	17	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	115.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	37	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	18	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	52	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	10	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	45	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	10	116.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	60	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	15	115.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	15	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	42	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	82	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.23

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	70	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	34	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	29	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	10	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	9	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	29	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	10	116.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	58	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	53	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	94	116.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	19	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	75	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	201	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	54	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	133	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	51	115.83

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	11	115.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	53	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	37	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	32	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	13	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	115.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	498	114.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	54	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	25	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	41	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	23	116.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	69	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	127	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	23	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	45	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	62	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	60	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	25	116.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	41	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	77	115.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.29

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	16	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	15	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	15	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	60	115.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	28	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	28	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	41	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	33	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	52	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	26	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	30	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	70	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	41	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	30	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	115.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	68	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	387	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	93	115.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	94	115.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	193	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	46	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	111	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	102	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	99	115.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	33	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	28	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	13	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	37	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	12	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	31	115.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	15	115.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	115.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	35	115.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	200	115.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	18	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	47	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	112	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	84	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	37	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	25	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	33	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	115.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	49	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	93	115.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	94	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	36	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	106	115.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	49	116.69

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	90	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	49	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	41	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	40	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	32	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	33	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	24	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	82	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	115.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	45	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	35	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	27	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	37	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	281	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	27	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	33	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	26	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	348	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	10	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	100	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	34	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	85	116.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	13	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	23	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.49

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	17	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	29	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	170	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	20	115.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	121	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	74	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	29	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	14	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	30	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	35	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	73	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	36	116.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	38	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	80	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	37	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	91	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	115	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	22	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	330	115.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	115.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	26	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	20	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	24	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	22	116.91

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	33	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	84	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	28	116.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	52	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	49	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	116.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	27	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	19	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	27	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	21	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	23	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	84	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	177	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	60	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	14	116.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	29	116.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	17	116.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	27	116.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	73	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	42	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	50	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	18	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	61	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	115.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	95	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	10	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	15	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	11	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	12	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	6	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.35

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	8	116.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	7	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	13	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	7	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	17	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	4	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	9	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	3	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	1	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	3	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	8	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	2	116.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	5	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	20	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	71	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	4	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	81	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	43	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	42	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	44	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	63	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	21	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	15	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	116.29

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	45	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	59	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	55	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	26	116.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	16	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	36	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	45	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	115.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	6	116.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	1	116.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	55	115.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Purchase	2	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Jan-15	Sale	5	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	100	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	13	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	117.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	107	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	90	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	42	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	46	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	520	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	170	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	25	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	28	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	55	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	66	116.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	130	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	41	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	14	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	36	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	21	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	29	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	22	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	19	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	14	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	34	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.57

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	17	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	14	116.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	12	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	7	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	13	116.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	49	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	85	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	29	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	12	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	115.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	21	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	19	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	115.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	247	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	36	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	20	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	32	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	23	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	27	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	173	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	24	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	11	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	160	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	20	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	9	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	31	117.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	20	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	59	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	13	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	115.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	52	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	199	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	57	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	117.23

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	48	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	77	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	102	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	82	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	50	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	136	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	87	117.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	49	117.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	117.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	257	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	68	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	42	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	115.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	103	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	115.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	117	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	261	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	118.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	118.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	19	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	82	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.63

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	190	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	53	117.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	428	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	13	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	110	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	21	117.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	117.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	101	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	49	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	65	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	20	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	41	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	85	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	11	117.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	117.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	117.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	18	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	223	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	50	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	85	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	28	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	115.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	129	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	22	116.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	117.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	26	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	25	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	96	116.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	34	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	60	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	28	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	28	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	79	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.63

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	25	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	90	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	118.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	56	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	74	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	166	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	76	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	35	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	151	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	90	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	38	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	24	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	29	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	28	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	16	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	37	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	7	116.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	156	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	117.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	25	116.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	16	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	65	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	13	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	51	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	48	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	39	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	44	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	24	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	255	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.14

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	49	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	33	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	117.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	55	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	64	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	19	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	186	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	50	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	58	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	90	116.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	9	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	110	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	114	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	69	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	36	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	29	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	21	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	7	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	109	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	37	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	875	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	29	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	116	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	129	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	17	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	23	117.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	25	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	71	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.24

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	21	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	148	116.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	21	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	117.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	17	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	156	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	195	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	66	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	11	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	61	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	57	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	40	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	208	116.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	36	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	26	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	97	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	426	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	150	117.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	45	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	7	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	24	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	83	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	117.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	31	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	116.63

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	23	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	35	116.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	42	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	301	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1,032	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	38	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	289	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	207	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	119	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	146	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	44	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	240	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	27	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	70	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	26	116.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	17	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	117.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	21	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	22	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	35	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	43	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	20	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	24	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	32	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	28	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	26	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	23	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	19	116.09

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	31	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	162	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	66	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	121	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	117.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	259	116.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	21	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	23	116.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	117.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	253	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	115.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	31	115.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	34	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	115.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	88	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	45	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	40	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	9	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	32	116.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	36	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	117.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	117.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	26	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	21	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	118.01

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	52	116.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	190	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	32	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	76	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	36	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	35	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	15	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	98	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	24	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	125	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	41	116.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	270	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	19	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	41	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	163	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	12	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	22	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	23	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	46	116.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	37	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	99	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	61	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	96	116.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	134	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	117.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	62	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	18	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	22	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	225	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	56	117.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	55	117.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	232	116.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	168	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	21	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.71

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	711	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	7	116.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	174	115.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	37	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	51	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	155	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	457	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	9	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	417	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	358	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	117.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	55	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	27	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	52	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	52	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	59	116.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	80	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	208	116.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	55	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	41	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	25	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	29	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	22	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	12	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	37	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	38	117.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	14	117.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	117.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	44	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	117.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	66	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.82

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	133	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	197	116.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	10	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	310	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	237	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	189	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	372	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	271	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	645	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	807	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	266	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	395	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	136	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	374	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	170	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	173	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	26	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	46	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	32	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	28	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	36	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	54	117.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	54	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	27	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	115.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	19	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	35	116.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	50	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	45	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	12	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	23	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	68	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	30	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	38	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.25

Anheuser-Busch InBev ADRs (USD)

Bank of America Merrill Lynch

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	20	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	14	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	25	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	39	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	63	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	34	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	150	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	17	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	16	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	43	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	23	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	90	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	34	116.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	18	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	99	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	49	116.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	39	116.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	24	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	1	116.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	11	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	550	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	21	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	115.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	38	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	82	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	15	116.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	11	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	21	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	48	116.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	21	116.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	6	117.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	33	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	118	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	149	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	115.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	237	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	13	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	26	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	31	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	25	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	117.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	234	116.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	9	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	4	116.49

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	8	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	78	116.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	111	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	7	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	5	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	20	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	29	116.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	207	116.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	24	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	55	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	7	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	5	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	16	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	14	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	7	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	3	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	30	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	18	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	19	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	16	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	9	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	7	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	3	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	2	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	10	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	11	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	6	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	20	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	9	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	2	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	8	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	15	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	24	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	9	116.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	4	116.71