

**Bank of America
Merrill Lynch**

Page 1101

**Bank of America
Merrill Lynch**

Page 1102

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	1	116.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Purchase	42	116.15
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	11	116.09
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	140	116.09
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	8	116.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Jan-15	Sale	57	116.09
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	15	116.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	365	117.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	10	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	271	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	124	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	6	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	56	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	66	117.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	11	117.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	6	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	19	118.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	557	118.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	9	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	5	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	7	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	3	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	6	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	4	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	8	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	5	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	8	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	83	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	7	117.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	14	118.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	107	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	6	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	5	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	49	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	16	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	65	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	69	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	50	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	61	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	43	117.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	75	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	59	117.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	184	117.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	49	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	59	117.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	61	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	8	118.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	25	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	53	117.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	4	117.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	69	118.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	6	118.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	7	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	10	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	216	117.83

**Bank of America
Merrill Lynch**

Page 1104

**Bank of America
Merrill Lynch**

Page 1105

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	32	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	89	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	20	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	14	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	6	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	1	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	4	118.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	86	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	28	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	45	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	52	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	2	118.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	11	117.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	11	117.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	19	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	2	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	7	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	2	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	1	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	7	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	1	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	46	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	56	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	1	117.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	25	117.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	62	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	6	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	4	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	37	117.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	17	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	5	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	75	117.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	60	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	175	118.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	116	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	1	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	7	118.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	69	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	29	118.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	34	117.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	163	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	113	118.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	15	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	117.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	204	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	158	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	12	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	19	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	5	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	117.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	4	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.85

**Bank of America
Merrill Lynch**

Page 1107

**Bank of America
Merrill Lynch**

Page 1108

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	117.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	100	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	7	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	9	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	52	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	28	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	13	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	4	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	13	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	13	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	81	117.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	105	118.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	117.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	290	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	18	118.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	26	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	12	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	2	117.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	21	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	3	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	3	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	3	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	10	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	10	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	47	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	36	118.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	20	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	40	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	17	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	3	118.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	31	117.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	340	117.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	5,095	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	1	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	7	118.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	13	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	9	118.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	122	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	6	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	3	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	12	118.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	118.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	4	118.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	27	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	15	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	1	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	150	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	59	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	40	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	100	118.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	55	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	30	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	35	117.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	10	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	16	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	39	117.81

**Bank of America
Merrill Lynch**

Page 1110

**Bank of America
Merrill Lynch**

Page 1111

**Bank of America
Merrill Lynch**

Page 1112

**Bank of America
Merrill Lynch**

Page 1113

**Bank of America
Merrill Lynch**

Page 1114

**Bank of America
Merrill Lynch**

Page 1115

**Bank of America
Merrill Lynch**

Page 1116

**Bank of America
Merrill Lynch**

Page 1117

**Bank of America
Merrill Lynch**

Page 1118

**Bank of America
Merrill Lynch**

Page 1119

**Bank of America
Merrill Lynch**

Page 1120

**Bank of America
Merrill Lynch**

Page 1121

**Bank of America
Merrill Lynch**

Page 1122

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	10	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	19	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	47	118.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	29	118.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	27	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	45	118.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	12	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	12	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	100	117.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	7	118.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	3	118.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	13	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	16	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	4	118.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	32	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	22	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	8	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	117.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	5	118.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	37	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	98	117.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	415	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	300	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	8	117.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	1	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	48	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	23	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	10	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	25	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	4	117.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	118.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	16	117.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	5	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	2	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	26	117.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	20	117.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	1	117.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	62	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	14	117.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	5	117.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Purchase	3	117.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	4	117.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Jan-15	Sale	75	118.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	65	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	10	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	113	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	36	117.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	118.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	360	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	118.04

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	111	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	7	117.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	10	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	117.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	40	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	27	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	13	118.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	157	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	12	119.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	144	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	16	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	19	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	59	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	14	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	48	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	103	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	123	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	46	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	124	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	31	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	57	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	77	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	14	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	15	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	33	118.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	48	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	118.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	40	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	25	118.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	117.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	16	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	42	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	22	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	24	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	11	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	128	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	22	118.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	15	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	127	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	39	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	102	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	11	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	21	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	20	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	26	118.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	117.94

**Bank of America
Merrill Lynch**

Page 1125

**Bank of America
Merrill Lynch**

Page 1126

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	22	116.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	59	118.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	116.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	50	117.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	117.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	46	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	6	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	10	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	72	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	33	118.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	25	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	25	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	59	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	118.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	12	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	10	118.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	15	117.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	114	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	117.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	8	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	61	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	11	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	6	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	27	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	7	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	119.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	6	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	9	118.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	118.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	6	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	12	116.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	7	118.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	40	117.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	118.77

**Bank of America
Merrill Lynch**

Page 1128

**Bank of America
Merrill Lynch**

Page 1129

**Bank of America
Merrill Lynch**

Page 1130

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	154	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	29	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	14	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	14	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	34	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	17	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	17	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	68	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	11	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	48	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	6	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	14	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	51	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	13	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	16	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	20	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	20	118.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	83	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	117.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	13	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	12	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	8	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	117.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	35	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	7	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	13	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	17	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	74	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	10	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	42	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	35	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	15	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	48	118.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	15	117.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	13	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	40	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	117.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	22	117.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	118.70

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	60	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	117.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	20	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	8	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	23	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	163	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	11	118.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	18	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	10	117.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	24	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	6	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	8	118.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	33	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	10	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	100	117.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	20	117.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	116.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	14	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	13	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	6	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	117.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	34	117.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	48	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	43	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	8	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	21	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	54	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	22	118.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	80	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	183	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	15	117.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	10	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	21	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	116.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	20	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	16	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	250	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	6	118.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	311	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	118.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	29	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	15	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	7	116.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	36	118.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	474	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	440	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	181	117.93

Bank of America
Merrill Lynch

Page 1133

**Bank of America
Merrill Lynch**

Page 1134

**Bank of America
Merrill Lynch**

Page 1135

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	26	117.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	500	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	141	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	6	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	10	118.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	175	116.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	150	116.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	12	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	116.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	97	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	26	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	40	118.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	16	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	6	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	12	118.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	29	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	43	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	51	117.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	221	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	47	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	64	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	78	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	100	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	29	118.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	14	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	29	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	11	118.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	48	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	138	118.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	50	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	133	117.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	62	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	8	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	140	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	24	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	16	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	14	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	37	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	32	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	118.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	117.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	117.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	117.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	117.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	117.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	101	117.36

**Bank of America
Merrill Lynch**

Page 1137

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	15	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	21	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	185	118.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	11	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	117.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	12	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	13	117.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	31	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	30	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	272	117.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	655	116.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	295	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	59	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	48	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	18	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	118.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	22	118.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	118.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	119.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	119.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	75	118.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	51	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	13	118.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	10	119.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	19	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	30	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	118.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	16	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	53	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	119.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	9	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	117.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	14	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	119.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	27	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	11	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	95	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	16	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	18	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	7	118.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	28	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	11	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	600	118.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	117.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	372	117.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	117.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	108	118.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	38	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	8	117.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	17	118.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	117.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	18	118.13

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	20	119.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	32	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	27	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	57	118.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	92	118.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	69	117.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	69	118.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	19	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	30	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	75	117.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	118.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	20	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	25	118.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	117.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	116.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	10	117.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	40	117.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	26	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	21	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	85	118.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	20	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	10	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	77	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	50	119.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	40	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	35	118.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	118.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	23	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	11	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	16	117.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	60	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	146	119.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	6	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	74	118.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	118.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	29	116.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	33	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	118.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	10	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	84	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	46	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	15	118.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	33	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	118.66

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	10	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	12	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	64	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	117.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	1	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	111	119.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	9	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	117.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	19	118.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	28	118.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	75	117.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	4	118.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	118.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	116.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	7	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	123	119.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	118.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	35	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	91	119.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	26	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	38	117.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	10	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	18	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	6	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	16	119.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	23	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	8	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	6	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	2	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	11	117.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	163	118.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	2	118.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	92	117.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	117.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	8	117.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	4	118.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	5	119.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	26	117.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	3	118.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	34	117.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	5	117.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	3	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	21	119.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	46	118.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	250	118.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Purchase	1	118.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Jan-15	Sale	25	117.33

**Bank of America
Merrill Lynch**

Page 1141

**Bank of America
Merrill Lynch**

Page 1142

**Bank of America
Merrill Lynch**

Page 1143

**Bank of America
Merrill Lynch**

Page 1144

**Bank of America
Merrill Lynch**

Page 1145

**Bank of America
Merrill Lynch**

Page 1146

**Bank of America
Merrill Lynch**

Page 1147

**Bank of America
Merrill Lynch**

Page 1148

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	5	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	100	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	28	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	5	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	83	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	11	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	24	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	15	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	6	119.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	13	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	60	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	16	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	74	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	33	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	15	119.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	26	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	21	120.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	11	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	5	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	16	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	2	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	19	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	9	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	3	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	6	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	8	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	28	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	15	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	18	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	11	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	1	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	35	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	50	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	2	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	1	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	6	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	3	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	50	120.01

**Bank of America
Merrill Lynch**

Page 1150

**Bank of America
Merrill Lynch**

Page 1151

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	35	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	119.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	55	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	52	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	52	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	6	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	13	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	10	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	16	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	33	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	112	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	60	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	6	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	107	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	6	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	24	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	375	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	1	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	2	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	2	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	14	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	119.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	6	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	20	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	12	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	13	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	5	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	7	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1,000	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	598	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	197	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	3	120.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	5	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	36	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	10	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	119.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	7	119.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	3	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	45	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	24	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	6	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	11	120.23

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	53	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	18	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	23	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	157	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	97	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	29	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	11	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	100	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	36	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	1	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	19	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	14	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	29	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	21	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	89	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	13	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	22	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	66	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	8	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	61	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	13	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	4	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	6	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	8	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	27	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	140	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	26	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	22	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	12	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	16	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	91	120.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	7	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	12	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	126	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	9	120.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	13	120.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	20	120.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	20	119.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	15	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	18	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1,000	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	15	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	40	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	11	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	95	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	2	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	22	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	119.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	50	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	24	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	2	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	35	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	1	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	35	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Sale	16	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Jan-15	Purchase	3	119.86

**Bank of America
Merrill Lynch**

Page 1154

Bank of America
Merrill Lynch

Page 1155

**Bank of America
Merrill Lynch**

Page 1156

**Bank of America
Merrill Lynch**

Page 1157

**Bank of America
Merrill Lynch**

Page 1158

**Bank of America
Merrill Lynch**

Page 1159

**Bank of America
Merrill Lynch**

Page 1160

**Bank of America
Merrill Lynch**

Page 1161

**Bank of America
Merrill Lynch**

Page 1162

**Bank of America
Merrill Lynch**

Page 1163

**Bank of America
Merrill Lynch**

Page 1164

**Bank of America
Merrill Lynch**

Page 1165

**Bank of America
Merrill Lynch**

Page 1166

**Bank of America
Merrill Lynch**

Page 1167

**Bank of America
Merrill Lynch**

Page 1168

**Bank of America
Merrill Lynch**

Page 1169

**Bank of America
Merrill Lynch**

Page 1170

**Bank of America
Merrill Lynch**

Page 1171

**Bank of America
Merrill Lynch**

Page 1172

**Bank of America
Merrill Lynch**

Page 1173

**Bank of America
Merrill Lynch**

Page 1174

**Bank of America
Merrill Lynch**

Page 1175

**Bank of America
Merrill Lynch**

Page 1176

**Bank of America
Merrill Lynch**

Page 1177

Bank of America
Merrill Lynch

Page 1178

**Bank of America
Merrill Lynch**

Page 1179

**Bank of America
Merrill Lynch**

Page 1180

**Bank of America
Merrill Lynch**

Page 1181

**Bank of America
Merrill Lynch**

Page 1182

**Bank of America
Merrill Lynch**

Page 1183

**Bank of America
Merrill Lynch**

Page 1184

**Bank of America
Merrill Lynch**

Page 1185

**Bank of America
Merrill Lynch**

Page 1186

Bank of America
Merrill Lynch

Page 1187

**Bank of America
Merrill Lynch**

Page 1188

**Bank of America
Merrill Lynch**

Page 1189

**Bank of America
Merrill Lynch**

Page 1190

**Bank of America
Merrill Lynch**

Page 1191

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	35	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	62	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	12	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	48	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	128	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	97	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	5	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	125	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	20	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	29	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	21	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	67	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	50	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	16	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	30	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1,249	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	21	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	19	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	11	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	7	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	38	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	26	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	13	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	12	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	33	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	25	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	31	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	12	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	376	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	17	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	50	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	33	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	27	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	30	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	63	120.78

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	39	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	20	119.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	13	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	35	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	27	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	10	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	67	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	63	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	13	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	87	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	20	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	30	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	7	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	8	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	46	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	65	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	43	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	54	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	19	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	69	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	202	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	25	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.22

**Bank of America
Merrill Lynch**

Page 1194

**Bank of America
Merrill Lynch**

Page 1195

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	61	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	42	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	94	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	90	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	52	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	10	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	71	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	503	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	8	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	21	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	33	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	140	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	69	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	74	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	113	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	60	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	60	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	427	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	65	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	64	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	16	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	144	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	54	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	11	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	129	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	52	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	39	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	77	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	7	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	11	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	19	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	66	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	9	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	10	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	17	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	229	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	49	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	82	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	31	120.32

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	24	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	80	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	94	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	64	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	7	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	43	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	24	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	30	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	27	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	36	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	41	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	114	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	42	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	8	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	828	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	8	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	41	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	8	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	21	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	54	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	37	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	8	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	16	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	56	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	59	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	118	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	35	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	38	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	335	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	12	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	11	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	37	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	5	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	157	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	10	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	151	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	26	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	120.67

**Bank of America
Merrill Lynch**

Page 1198

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	5	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	5	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	5	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	5	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	90	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	15	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	332	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	65	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	26	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	33	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	586	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	43	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	20	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	98	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	8	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	24	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	23	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	33	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	53	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	26	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	18	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	458	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	125	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	8	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	22	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	14	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	55	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	11	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	24	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	24	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	25	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	45	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	8	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	11	121.20

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	45	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	50	119.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	5	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	11	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	304	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	21	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	9	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	14	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	94	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	43	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	14	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	21	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	9	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	8	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	51	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	80	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	80	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	17	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	23	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	11	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	63	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	19	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	719	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	627	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	26	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.58

**Bank of America
Merrill Lynch**

Page 1201

**Bank of America
Merrill Lynch**

Page 1202

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	161	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	15	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	34	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	56	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	198	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	13	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	12	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	8	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	11	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	13	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	10	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	8	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	38	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	37	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	13	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	36	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	78	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	29	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	8	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	15	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	39	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	28	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	68	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	124	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	50	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	39	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	200	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	40	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	69	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	22	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	18	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	28	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	40	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	19	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	16	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	48	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	57	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	74	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	23	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	120.14

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	37	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	27	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	53	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	54	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	48	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	48	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	145	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	248	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	100	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	152	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	69	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	47	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	10	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	3	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	52	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	7	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	7	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	46	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	24	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	7	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	158	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	21	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	82	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	32	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	17	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	135	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	20	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	18	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	19	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	67	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	36	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	6	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	86	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	31	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	37	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	11	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	78	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	11	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	4	120.97

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	29	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	16	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	21	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	178	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	40	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	20	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	77	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	38	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	6	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	18	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	231	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	150	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	12	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	35	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	35	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	16	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	125	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	27	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	16	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	32	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	5	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	10	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	46	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	40	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	41	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	108	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	4	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	20	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	33	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	2	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	101	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	250	120.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	1	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	7	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	9	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	19	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	2	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	1	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Purchase	5	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	61	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	61	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	43	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	81	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	3	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	15	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Jan-15	Sale	44	121.10

**Bank of America
Merrill Lynch**

Page 1206

**Bank of America
Merrill Lynch**

Page 1207

**Bank of America
Merrill Lynch**

Page 1208

**Bank of America
Merrill Lynch**

Page 1209

**Bank of America
Merrill Lynch**

Page 1210

**Bank of America
Merrill Lynch**

Page 1211

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	11	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	32	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	10	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	35	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	3	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	2	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	42	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	7	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	2	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	5	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	4	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	5	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	7	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	100	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	2	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	79	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	129	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	7	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	5	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	12	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	2	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	210	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	2	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	32	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	8	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	8	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	1	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	2	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	39	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	5	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	13	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	5	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	128	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	60	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	8	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	4	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	35	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	2	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	6	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	28	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	12	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	4	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	18	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	20	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	85	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	129	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	62	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	100	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	10	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	4	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	28	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	18	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	4	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	140	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	50	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	2	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	23	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	13	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	4	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	14	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	122.17

**Bank of America
Merrill Lynch**

Page 1213

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	7	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	8	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	9	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	8	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	9	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	36	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	27	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	24	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	23	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	50	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	100	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	19	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	50	120.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	6	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	22	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	125	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	50	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	10	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	10	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	24	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	1	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	9	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	5	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	24	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	28	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	121	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	62	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	100	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	75	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	16	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	22	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	18	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	3	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	28	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	1	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	6	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	10	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	3	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	3	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	2	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	84	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	142	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	27	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	57	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	37	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	125	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	203	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	22	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	29	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	104	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	14	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	71	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	45	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	37	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	31	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	6	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	12	120.33

**Bank of America
Merrill Lynch**

Page 1215

**Bank of America
Merrill Lynch**

Page 1216

Bank of America
Merrill Lynch

Page 1217

**Bank of America
Merrill Lynch**

Page 1218

**Bank of America
Merrill Lynch**

Page 1219

**Bank of America
Merrill Lynch**

Page 1220

**Bank of America
Merrill Lynch**

Page 1221

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	8	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	165	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	14	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	35	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	15	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	30	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	7	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	18	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	442	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	7	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	3	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	28	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	5	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	1	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	138	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	154	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	99	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Purchase	2	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	2	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	2	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Jan-15	Sale	2	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	82	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	74	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	31	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	45	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	49	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	27	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	103	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	8	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	8	122.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	37	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	44	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	34	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	6	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	130	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	4	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	51	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	9	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	123.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	15	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	73	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	34	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	25	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	51	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	90	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	122.23

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	16	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	38	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	49	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	13	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	11	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	670	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	105	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	10	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	24	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	7	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	27	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	84	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	23	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	40	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	53	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	80	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	4	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	16	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	38	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	33	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	19	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	21	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	34	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	25	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	67	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	54	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	18	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	15	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	25	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	35	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	64	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	25	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	17	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	10	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	14	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	23	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	14	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	93	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	459	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	87	122.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	34	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	11	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	575	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	6	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	515	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	4	122.23

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	12	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	6	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	52	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	13	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	17	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	25	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	150	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	32	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	13	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	11	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	9	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	85	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	38	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	15	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	34	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	48	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	16	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	61	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	6	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	82	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	32	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	7	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	12	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	7	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	30	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	34	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	42	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	11	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	32	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	7	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	19	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	18	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	35	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	58	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	8	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	122.76

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	10	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	77	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	18	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	64	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	31	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	10	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	17	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	19	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	8	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	41	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	18	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	37	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	37	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	13	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	13	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	34	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	24	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	77	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	18	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	70	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	23	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	58	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	15	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	13	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	59	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	39	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	25	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	47	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	119	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	53	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	29	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	17	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	9	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	24	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	18	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	9	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	12	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	9	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	15	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	6	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	25	121.94

**Bank of America
Merrill Lynch**

Page 1226

Bank of America
Merrill Lynch

Page 1227

**Bank of America
Merrill Lynch**

Page 1228

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	37	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	31	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	6	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	4	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	62	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	13	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	31	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	16	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	17	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	6	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	9	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	16	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	50	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	23	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	50	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	13	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	16	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	50	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	50	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	45	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	25	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	13	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	24	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	11	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	478	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	400	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	100	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	9	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	34	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	19	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	8	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	162	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	65	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	123.02

Bank of America
Merrill Lynch

Page 1230

**Bank of America
Merrill Lynch**

Page 1231

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	65	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	91	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	46	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	6	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	33	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	22	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	77	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	75	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	45	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	21	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	15	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	6	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	104	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	25	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	4	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	40	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	60	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	35	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	80	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	100	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	16	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	54	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	29	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	48	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	27	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	151	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	7	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	56	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	40	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	8	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	4	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	8	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	38	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	43	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	12	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	12	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	16	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	32	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	9	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	412	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	8	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	108	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	9	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	40	123.36

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	4	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	4	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	71	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	33	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	60	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	33	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	62	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	6	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	29	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	17	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	65	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	75	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	23	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	44	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	20	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	6	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	10	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	44	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	28	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	131	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	56	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	67	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	13	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	8	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	37	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	14	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	50	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	30	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	32	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	45	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	17	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	24	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	12	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	13	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	24	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	24	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	100	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	16	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	12	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	38	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	15	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	122.19

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	9	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	10	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	35	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	41	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	23	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	39	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	29	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	3	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	5	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	29	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	6	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	20	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	5	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	3	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	52	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	18	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	42	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	4	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	7	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	58	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	2	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	2	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	55	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Sale	74	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Jan-15	Purchase	151	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	58	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	58	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	26	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	81	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	46	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	4	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	10	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	210	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	26	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	27	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	20	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	103	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	8	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	36	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	4	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	84	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	16	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	43	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	55	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	106	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	62	122.14

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	14	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	22	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	17	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	33	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	6	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	18	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	8	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	50	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	5	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	9	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	7	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	9	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	250	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	400	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	23	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	109	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	19	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	6	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	10	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	364	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	5	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	258	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	102	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	254	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	136	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	133	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	58	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	17	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	37	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	26	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	6	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	14	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	76	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	74	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	60	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	30	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	54	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	22	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	89	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	49	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	51	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	30	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.80

**Bank of America
Merrill Lynch**

Page 1236

**Bank of America
Merrill Lynch**

Page 1237

**Bank of America
Merrill Lynch**

Page 1238

**Bank of America
Merrill Lynch**

Page 1239

**Bank of America
Merrill Lynch**

Page 1240

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	8	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	8	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	8	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	98	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	16	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	4	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	32	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	29	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	12	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	17	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	4	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	11	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	6	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	17	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	7	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	41	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	9	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	19	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	13	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	20	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	24	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	28	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	18	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	120	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	100	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	85	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	42	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	114	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	25	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	35	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	11	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	4	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	51	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	45	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	99	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	400	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	42	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	32	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	3	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	30	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	15	121.59

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	11	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	9	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	17	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	10	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	13	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	5	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	10	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	75	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	12	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	13	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	36	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	12	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	8	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	11	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	82	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	72	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	13	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	46	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	44	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	8	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	37	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	11	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	16	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	51	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	12	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	15	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	6	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	37	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	16	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	9	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	76	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	34	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	5	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	5	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	110	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	39	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	249	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	5	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	16	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	16	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	158	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	7	122.05

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	15	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	300	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	11	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	26	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	14	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	37	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	40	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	34	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	54	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	20	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	17	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	100	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	36	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	12	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	29	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	24	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	32	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	12	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	18	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	28	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	10	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	19	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	32	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	48	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	12	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	80	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	44	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	21	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	11	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	11	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	14	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	33	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	10	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	28	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	89	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	3	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	5	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	17	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	10	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	20	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	33	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	29	121.72

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	38	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	45	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	15	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	15	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	59	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	112	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	4	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	12	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	15	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	40	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	32	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	33	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	13	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	17	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	20	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	37	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	178	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	18	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	20	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	40	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	48	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	56	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	49	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	25	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	70	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	28	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	5	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	5	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	31	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	33	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	172	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	49	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	103	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	7	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	26	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	37	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	62	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	79	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	15	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	45	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	100	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	27	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	4	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	76	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	5	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	32	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	122.05

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	45	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	74	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	6	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	7	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	8	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	4	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	7	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	21	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	37	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	3	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	84	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	12	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	6	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	1	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	12	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	3	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	2	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	2	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	25	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	26	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	31	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	29	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	59	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	9	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	42	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	11	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	53	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	30	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	13	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	48	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	1	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	7	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	16	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	183	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	26	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	5	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	20	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	16	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	4	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Sale	23	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Jan-15	Purchase	3	121.80

Bank of America
Merrill Lynch

Page 1246

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	14	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	44	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	26	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	15	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	6	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	18	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	16	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	24	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	21	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	9	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	15	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	12	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	72	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	23	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	5	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	54	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	158	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1,562	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	91	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	16	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	7	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	9	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	5	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	10	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	8	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	6	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	7	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	18	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	26	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	24	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	50	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	20	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	20	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	9	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	18	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	36	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	28	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	30	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	19	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	178	122.09

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	133	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	5	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	4	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	67	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	27	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	111	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	118	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	125	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	8	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	71	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	4	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	18	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	43	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	16	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	53	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	15	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	5	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	6	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	17	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	59	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	6	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	9	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	5	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	15	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	11	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	5	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	10	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	52	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	9	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	88	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	339	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	41	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	29	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	25	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	19	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	25	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	5	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	13	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	121.44

**Bank of America
Merrill Lynch**

Page 1249

**Bank of America
Merrill Lynch**

Page 1250

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	19	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	11	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	91	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	11	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	48	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	5	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	7	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	7	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	33	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	10	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	7	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	11	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	10	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	51	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	433	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	13	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	40	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	13	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	50	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	6	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	20	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	34	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	69	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	285	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	8	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	11	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	9	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	77	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	20	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	11	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	6	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	43	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	56	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	10	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	23	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	4	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	10	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	7	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	21	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	18	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	15	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	15	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	15	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	10	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	45	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	18	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	46	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	21	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	37	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	62	122.42

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	35	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	199	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	905	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	12	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	127	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	22	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	7	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	15	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	20	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	28	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	12	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	33	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	22	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	5	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	9	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	39	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	49	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	47	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	6	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	281	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	4	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	4	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	25	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	43	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	389	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	28	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	45	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	132	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	13	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	33	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	34	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	27	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	40	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	15	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	25	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	10	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	7	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	4	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	255	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	86	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	140	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	5	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	121	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	24	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	89	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	13	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	167	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	19	122.18

**Bank of America
Merrill Lynch**

Page 1253

Bank of America
Merrill Lynch

Page 1254

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	7	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	210	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	62	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	70	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	25	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	50	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	70	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	34	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	11	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	19	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	49	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	251	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	2	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	24	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	5	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	124	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	5	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	1	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	13	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	33	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	9	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	4	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	32	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	16	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	23	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	23	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	3	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	12	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	2	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	43	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	28	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	27	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	12	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	59	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	7	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	385	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	67	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	38	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	58	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	32	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	17	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	6	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	6	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	1	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	48	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	8	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	5	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	15	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	3	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	36	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	313	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	14	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	64	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	27	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Purchase	16	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Feb-15	Sale	24	122.18

Bank of America
Merrill Lynch

Page 1256

Bank of America
Merrill Lynch

Page 1257

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	9	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	50	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	372	124.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	85	124.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	27	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	14	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	73	124.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	18	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	25	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	275	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	30	124.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	14	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	42	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	36	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	96	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	27	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	7	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	24	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	381	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	105	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	89	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	266	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	169	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	66	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	7	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	37	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	95	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	28	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	170	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	19	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	18	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	301	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	9	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	18	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	68	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	7	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	74	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	41	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	4	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	46	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	86	124.78

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	11	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	25	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	21	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	33	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	10	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	48	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	8	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	80	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	100	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	13	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	7	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	8	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	8	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	21	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	35	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	26	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	95	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	73	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	6	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	43	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	40	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	11	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	9	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	7	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	24	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	112	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	20	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	30	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	15	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	64	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	32	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	581	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	6	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	52	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	8	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	25	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	39	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	124.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	125.01

**Bank of America
Merrill Lynch**

Page 1260

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	31	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	33	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	51	124.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	14	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	26	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	39	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	21	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	11	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	5	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	48	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	79	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	20	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	151	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	64	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	67	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	5	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	35	124.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	49	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	15	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	11	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	530	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	91	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	421	124.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	40	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	61	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	31	124.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	32	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	15	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	63	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	4	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	56	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	13	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	4	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	32	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	10	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	50	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	26	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	60	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	14	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	40	123.92

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	10	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	38	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	23	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	500	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	828	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	43	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	14	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	65	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	770	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	15	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	14	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	9	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	23	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	17	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	5	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	15	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	4	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	31	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	7	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	31	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	41	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	204	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	17	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	144	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	28	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	22	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	24	124.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	59	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	4	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	8	124.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	22	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	21	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	13	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	87	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	5	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	22	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	35	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	76	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	29	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	11	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	36	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	25	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	8	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	7	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	19	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	4	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	50	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	12	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	105	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	40	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	8	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	24	125.02

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	5	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	32	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	9	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	45	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	25	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	144	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	24	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	5	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	15	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	19	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	111	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	106	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	37	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	70	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	18	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	199	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	75	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	33	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	7	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	33	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	12	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	94	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	35	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	8	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	2	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	30	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	5	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	75	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	50	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	28	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	48	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	17	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	29	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	81	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	50	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	18	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	29	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	7	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	25	124.96

**Bank of America
Merrill Lynch**

Page 1264

**Bank of America
Merrill Lynch**

Page 1265

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	23	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	15	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	100	124.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	50	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	131	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	42	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	124	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	15	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	6	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	59	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	7	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	16	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	5	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	81	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	133	124.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	39	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	66	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	208	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	27	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	8	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	21	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	43	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	38	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	68	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	8	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	8	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	7	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	60	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	31	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	37	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	18	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	74	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	51	124.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	52	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	84	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	80	124.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	37	124.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	161	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1,547	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	166	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	53	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	30	124.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	6	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	20	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	10	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.97

Bank of America
Merrill Lynch

Page 1267

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	14	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	8	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	17	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	26	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	11	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	33	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	9	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	11	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	32	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	6	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	3	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	16	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	14	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	62	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	27	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	8	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	10	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	22	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	489	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	60	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	12	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	42	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	50	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1,060	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	1	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	19	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	20	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	21	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	6	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	16	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	68	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	2	124.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	4	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	3	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	27	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	67	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	328	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	34	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	250	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	132	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	44	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	320	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	34	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	9	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	138	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	27	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	152	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	93	124.61

**Bank of America
Merrill Lynch**

Page 1269

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	114	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	114	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	212	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	306	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	735	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	146	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	548	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	74	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	100	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	17	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Sale	4	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	7	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	17	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Feb-15	Purchase	14	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	100	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	7	124.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	23	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	23	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	33	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	14	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	10	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	8	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	13	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	6	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	4	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	1	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	26	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	11	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	9	124.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	110	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	64	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	81	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	54	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	45	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	46	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	20	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	18	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	14	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	16	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	103	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	66	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	14	124.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	11	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	26	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	9	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	79	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	213	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	8	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	10	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	2	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	13	124.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	50	124.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	35	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	12	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	5	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	35	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	13	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	124.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	1	124.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	20	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	32	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	16	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	26	123.45

**Bank of America
Merrill Lynch**

Page 1271

**Bank of America
Merrill Lynch**

Page 1272

**Bank of America
Merrill Lynch**

Page 1273

**Bank of America
Merrill Lynch**

Page 1274

**Bank of America
Merrill Lynch**

Page 1275

Bank of America
Merrill Lynch

Page 1276

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	106	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	7	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	10	124.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	36	124.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	3	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	3	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	80	124.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	28	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	24	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	16	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	11	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	27	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	1	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	32	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	22	124.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	7	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	8	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	44	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	19	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	27	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	13	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	48	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	73	124.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	10	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	8	124.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	72	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	5	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	7	124.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	7	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	7	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	3	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	3	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	91	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	8	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	1	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	26	124.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	137	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	36	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	38	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	20	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	124.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	5	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	4	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	17	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	2	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	1	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	77	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	2	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	1	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	5	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	13	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	4	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	37	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	6	124.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	4	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	4	124.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	33	124.39

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	3	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	43	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	997	124.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	90	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	37	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	1	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	2	124.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	67	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	32	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	208	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	28	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	2	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	82	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	14	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	35	124.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	23	124.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	32	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	5	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	9	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	11	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	3	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	7	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	6	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	13	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	7	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	4	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	65	124.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	109	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	86	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	28	124.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	1	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	6	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	3,700	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	11	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	19	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	12	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	6	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	24	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	45	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	49	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	27	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	9	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	9	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	33	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	5	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	4	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	44	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	31	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	9	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	11	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	12	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	108	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	3	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Sale	19	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Feb-15	Purchase	2	124.11

**Bank of America
Merrill Lynch**

Page 1279

**Bank of America
Merrill Lynch**

Page 1280

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	8	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	15	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	41	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	2	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	12	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	18	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	18	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	27	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	4	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	11	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	4	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	13	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	5	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	3	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	2	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	18	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	18	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	2	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	20	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	41	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	57	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	4	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	12	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	39	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	132	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	10	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	33	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	18	123.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	2	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	16	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	34	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	2	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	5	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	113	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	19	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	72	124.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	17	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	9	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	3	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	10	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	67	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	9	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	85	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	44	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	47	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	33	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	118	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	18	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	25	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	19	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	7	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	9	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	19	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	40	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	73	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	16	123.91

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	20	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	66	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	4	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	501	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	4	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	20	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	13	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	26	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	27	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	44	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	88	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	30	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	44	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	27	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	47	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	118	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	18	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	13	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	17	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	3	124.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	10	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	5	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	8	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	4	123.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	41	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	18	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	3	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	2	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	20	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	2	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	105	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	4	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	124.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	17	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	65	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	59	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	18	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	6	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	10	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	153	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	12	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	7	124.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	3	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	2	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	5	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	33	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	6	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	3	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	85	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	1	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	8	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	6	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	71	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	1	124.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	2	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	1	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	1	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	1	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	3	123.88

**Bank of America
Merrill Lynch**

Page 1283

**Bank of America
Merrill Lynch**

Page 1284

**Bank of America
Merrill Lynch**

Page 1285

**Bank of America
Merrill Lynch**

Page 1286

**Bank of America
Merrill Lynch**

Page 1287

**Bank of America
Merrill Lynch**

Page 1288

Bank of America
Merrill Lynch

Page 1289

**Bank of America
Merrill Lynch**

Page 1290

**Bank of America
Merrill Lynch**

Page 1291

**Bank of America
Merrill Lynch**

Page 1292

**Bank of America
Merrill Lynch**

Page 1293

**Bank of America
Merrill Lynch**

Page 1294

**Bank of America
Merrill Lynch**

Page 1295

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	50	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	60	124.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	100	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	2	124.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	60	124.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	2	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	8	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	5	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	1	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	400	124.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	12	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	95	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	40	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	13	124.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	8	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Purchase	39	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	3	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	1	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	81	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	17	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	137	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Feb-15	Sale	19	124.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	100	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	100	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	100	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	100	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	100	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	100	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	31	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	34	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	20	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	4	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	10	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	33	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	22	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	19	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	24	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	15	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	17	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	44	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	10	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	9	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	339	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	27	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	34	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	16	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	12	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	15	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	81	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	40	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	34	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	121.69

**Bank of America
Merrill Lynch**

Page 1297

**Bank of America
Merrill Lynch**

Page 1298

**Bank of America
Merrill Lynch**

Page 1299

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	8	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	5	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	26	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	6	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	11	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	43	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	4	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	35	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	38	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	50	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	10	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	19	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	61	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	50	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	9	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	13	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	100	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	11	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	50	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	89	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	35	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	14	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	6	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	66	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	12	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	8	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	17	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	25	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	239	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	30	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	6	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	750	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	327	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	108	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	15	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	16	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	6	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	18	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	16	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	12	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.30

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	20	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	20	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	26	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	8	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	12	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	13	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	32	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	73	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	87	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	354	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	370	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	12	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	8	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	16	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	155	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	34	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	21	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	17	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	49	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	42	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	5	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	14	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	17	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	170	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	97	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	26	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	14	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	5	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	13	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	10	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	17	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	10	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	30	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	27	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	54	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	235	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	23	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	67	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	25	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	62	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	7	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	88	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	220	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	82	121.76

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	7	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	28	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	31	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	67	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	12	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	29	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	10	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	100	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	38	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	25	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	14	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	28	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	106	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	12	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	6	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	48	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	8	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	16	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	15	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	43	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	21	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	11	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	18	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	38	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	95	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	30	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	9	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	21	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	37	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	7	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	8	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	35	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	61	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	33	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	37	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	17	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	18	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	18	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.36

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	17	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	42	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	200	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	18	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	18	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	6	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	16	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	18	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	12	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	90	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	35	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	5	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	63	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	100	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	150	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	29	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	37	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	6	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	7	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	35	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	5	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	10	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	12	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	66	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	75	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	10	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	35	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	15	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	38	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	80	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	28	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	11	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	54	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	7	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	31	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	17	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	7	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	18	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	26	120.98

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	52	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	184	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	79	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	38	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	166	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	18	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	297	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	67	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	50	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	50	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	45	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	50	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	27	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	10	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	43	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	19	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	57	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	22	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	300	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	3	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	11	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	9	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	9	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	78	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	65	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	33	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	11	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	26	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	50	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	10	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	28	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	55	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	89	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	5	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	20	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	16	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	10	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	71	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	28	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	91	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	30	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.09

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	41	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	8	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	10	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	67	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	34	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	10	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	7	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	10	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	55	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	21	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	106	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	19	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	25	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	4	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	208	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	50	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	20	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	53	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	12	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	48	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	58	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	16	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	16	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	11	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	23	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	93	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	107	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	14	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	4	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	15	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	13	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	1	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	11	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	2	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	29	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	25	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	31	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	467	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	80	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	14	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	55	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	12	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	18	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	2	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	18	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	109	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	110	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	235	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Purchase	235	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	20	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	3	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	32	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	20	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	25	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	43	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	44	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	26	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	26	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Feb-15	Sale	54	121.73

**Bank of America
Merrill Lynch**

Page 1306

**Bank of America
Merrill Lynch**

Page 1307

**Bank of America
Merrill Lynch**

Page 1308

**Bank of America
Merrill Lynch**

Page 1309

**Bank of America
Merrill Lynch**

Page 1310

**Bank of America
Merrill Lynch**

Page 1311

**Bank of America
Merrill Lynch**

Page 1312

**Bank of America
Merrill Lynch**

Page 1313

**Bank of America
Merrill Lynch**

Page 1314

**Bank of America
Merrill Lynch**

Page 1315

**Bank of America
Merrill Lynch**

Page 1316

**Bank of America
Merrill Lynch**

Page 1317

**Bank of America
Merrill Lynch**

Page 1318

**Bank of America
Merrill Lynch**

Page 1319

Bank of America
Merrill Lynch

Page 1320

**Bank of America
Merrill Lynch**

Page 1321

**Bank of America
Merrill Lynch**

Page 1322

**Bank of America
Merrill Lynch**

Page 1323

Bank of America
Merrill Lynch

Page 1324

Bank of America
Merrill Lynch

Page 1325

Bank of America
Merrill Lynch

Page 1326

Bank of America
Merrill Lynch

Page 1327

**Bank of America
Merrill Lynch**

Page 1328

**Bank of America
Merrill Lynch**

Page 1329

Bank of America
Merrill Lynch

Page 1330

**Bank of America
Merrill Lynch**

Page 1331

**Bank of America
Merrill Lynch**

Page 1332

**Bank of America
Merrill Lynch**

Page 1333

Bank of America
Merrill Lynch

Page 1334

**Bank of America
Merrill Lynch**

Page 1335

**Bank of America
Merrill Lynch**

Page 1336

**Bank of America
Merrill Lynch**

Page 1337

**Bank of America
Merrill Lynch**

Page 1338

**Bank of America
Merrill Lynch**

Page 1339

**Bank of America
Merrill Lynch**

Page 1340

**Bank of America
Merrill Lynch**

Page 1341

**Bank of America
Merrill Lynch**

Page 1342

**Bank of America
Merrill Lynch**

Page 1343

**Bank of America
Merrill Lynch**

Page 1344

**Bank of America
Merrill Lynch**

Page 1345

**Bank of America
Merrill Lynch**

Page 1346

**Bank of America
Merrill Lynch**

Page 1347

**Bank of America
Merrill Lynch**

Page 1348

**Bank of America
Merrill Lynch**

Page 1349

**Bank of America
Merrill Lynch**

Page 1350

**Bank of America
Merrill Lynch**

Page 1351

**Bank of America
Merrill Lynch**

Page 1352

**Bank of America
Merrill Lynch**

Page 1353

**Bank of America
Merrill Lynch**

Page 1354

**Bank of America
Merrill Lynch**

Page 1355

**Bank of America
Merrill Lynch**

Page 1356

**Bank of America
Merrill Lynch**

Page 1357

**Bank of America
Merrill Lynch**

Page 1358

**Bank of America
Merrill Lynch**

Page 1359

**Bank of America
Merrill Lynch**

Page 1360

**Bank of America
Merrill Lynch**

Page 1361

**Bank of America
Merrill Lynch**

Page 1362

**Bank of America
Merrill Lynch**

Page 1363

**Bank of America
Merrill Lynch**

Page 1364

**Bank of America
Merrill Lynch**

Page 1365

**Bank of America
Merrill Lynch**

Page 1366

**Bank of America
Merrill Lynch**

Page 1367

**Bank of America
Merrill Lynch**

Page 1368

**Bank of America
Merrill Lynch**

Page 1369

**Bank of America
Merrill Lynch**

Page 1370

**Bank of America
Merrill Lynch**

Page 1371

Bank of America
Merrill Lynch

Page 1372

**Bank of America
Merrill Lynch**

Page 1373

**Bank of America
Merrill Lynch**

Page 1374

Bank of America
Merrill Lynch

Page 1375

**Bank of America
Merrill Lynch**

Page 1376

**Bank of America
Merrill Lynch**

Page 1377

**Bank of America
Merrill Lynch**

Page 1378

Bank of America
Merrill Lynch

Page 1379

Bank of America
Merrill Lynch

Page 1380

**Bank of America
Merrill Lynch**

Page 1381

**Bank of America
Merrill Lynch**

Page 1382

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	29	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	17	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	24	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	132	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	10	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	73	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	10	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	82	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	16	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	20	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	37	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	6	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	5	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	500	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	27	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	16	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	9	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	39	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	31	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	42	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	29	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	16	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	9	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	12	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	26	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	62	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	22	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	9	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	20	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	11	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	32	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	97	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	42	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	131	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	38	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	8	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	131	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	25	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	21	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	37	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	22	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	25	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	9	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	24	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	49	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	16	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.85

**Bank of America
Merrill Lynch**

Page 1384

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	10	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	3	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	37	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	15	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	329	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	23	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	19	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	6	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	80	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	36	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	12	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	10	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	8	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	10	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	16	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	5	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	8	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	14	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	3	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	39	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	218	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	43	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	7	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	27	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	14	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	50	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	241	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	41	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	33	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	82	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	3	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	12	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	8	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	17	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	4	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	21	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	4	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	4	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	52	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	4	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	10	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	45	121.37

**Bank of America
Merrill Lynch**

Page 1386

**Bank of America
Merrill Lynch**

Page 1387

Bank of America
Merrill Lynch

Page 1388

**Bank of America
Merrill Lynch**

Page 1389

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	40	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	45	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	26	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	30	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	7	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	53	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	42	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	33	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	32	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	13	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	25	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	43	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	24	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	18	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	22	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	8	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	17	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	46	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	80	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	45	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	161	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	21	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	48	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	6	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	20	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	146	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	95	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	49	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	10	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	28	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	19	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	7	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	40	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	18	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	177	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	210	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	77	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	172	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	168	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	338	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	845	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	124	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	9	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	29	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	33	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	19	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	32	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	31	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	24	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	14	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	17	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	16	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	23	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	49	121.37

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	25	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	16	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	44	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	97	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	96	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	26	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	18	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	4	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	100	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	9	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	17	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	114	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	4	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	3	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	7	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	6	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	28	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	14	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	18	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	50	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	17	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	76	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	3	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	8	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	4	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	3	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	10	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	6	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	33	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	22	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	38	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	43	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	41	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	17	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	10	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	79	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	91	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	50	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	38	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	19	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	23	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.53

**Bank of America
Merrill Lynch**

Page 1392

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	49	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	62	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	4	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	64	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	49	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	83	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	10	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	41	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	3	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	4	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	21	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	29	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	10	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	7	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	13	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	675	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	57	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	3	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	8	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	5	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	76	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	6	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	26	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	6	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	9	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	4	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	28	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	119	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	97	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	73	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	17	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	10	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	25	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	18	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	11	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	27	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	500	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	106	121.40

**Bank of America
Merrill Lynch**

Page 1394

**Bank of America
Merrill Lynch**

Page 1395

**Bank of America
Merrill Lynch**

Page 1396

**Bank of America
Merrill Lynch**

Page 1397

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	10	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	4	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	19	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	5	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	150	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	80	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	10	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	38	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	25	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	5	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	1	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	4	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	3	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	78	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	1	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	11	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	8	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	7	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	4	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	53	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Purchase	11	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	47	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Feb-15	Sale	250	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	4	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	28	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	6	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	13	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	5	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	24	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	15	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	223	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	170	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	23	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	6	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	13	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	3	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	14	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	12	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	27	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	3	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	18	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	14	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	4	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	9	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	18	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	21	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	6	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	5	121.34

**Bank of America
Merrill Lynch**

Page 1399

**Bank of America
Merrill Lynch**

Page 1400

**Bank of America
Merrill Lynch**

Page 1401

**Bank of America
Merrill Lynch**

Page 1402

Bank of America
Merrill Lynch

Page 1403

**Bank of America
Merrill Lynch**

Page 1404

**Bank of America
Merrill Lynch**

Page 1405

**Bank of America
Merrill Lynch**

Page 1406

**Bank of America
Merrill Lynch**

Page 1407

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	40	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	8	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	4	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	36	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	28	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	2	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	8	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	27	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	10	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	20	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	5	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	15	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	18	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	27	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	25	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	8	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	50	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	68	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	250	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	23	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	2	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	5	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	25	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	11	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	2	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	217	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	38	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	5	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	13	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	22	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	23	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	20	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	26	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	8	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	32	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	26	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	3	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	13	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	64	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	29	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	46	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	18	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	24	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	4	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	9	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	9	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67

**Bank of America
Merrill Lynch**

Page 1409

**Bank of America
Merrill Lynch**

Page 1410

**Bank of America
Merrill Lynch**

Page 1411

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	33	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	5	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	5	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	19	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	41	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	9	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	12	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	5	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	16	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	49	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	83	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	69	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	3	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	2	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	8	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	61	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	16	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	109	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	47	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	170	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	58	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	46	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	20	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	69	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	28	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	6	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	21	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	3	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	26	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	77	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	6	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	5	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	5	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	3	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	76	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	47	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	62	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	43	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	24	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	16	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	3	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	19	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	60	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	11	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	26	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	5	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	10	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	179	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	6	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	13	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	29	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	198	121.51

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	41	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	29	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	52	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	12	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	213	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	99	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	5	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	33	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	33	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	22	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	23	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	191	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	24	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	3	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	4	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	66	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	27	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	39	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	40	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	40	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	49	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	51	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	46	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	6	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	49	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	21	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	5	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	17	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	16	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	78	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	12	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	10	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	16	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	2	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	10	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	9	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	10	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	2	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	56	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	30	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	4	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	9	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	2	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.18

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	98	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	44	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	11	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	7	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	1	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	17	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	2	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Purchase	5	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Feb-15	Sale	40	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	49	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	226	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	13	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	28	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	55	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	12	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	8	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	203	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	19	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	59	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	20	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	5	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	16	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	25	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	104	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	123	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	10	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	16	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	80	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	16	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	141	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	72	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	85	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	6	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	4	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	52	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	116	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	64	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	300	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	7	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	5	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	39	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	12	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	38	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	31	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	41	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	53	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	38	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	31	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	15	122.27

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	31	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	100	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	12	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	52	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	8	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	84	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	234	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	4	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	114	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	4	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	5	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	11	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	14	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	23	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	17	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	50	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	100	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	200	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	200	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	31	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	14	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	10	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	18	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	42	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	59	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	26	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	97	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	6	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	22	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	41	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	96	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	34	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	34	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	44	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	37	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	39	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	18	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	11	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	26	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	20	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	24	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	25	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	17	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	8	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	4	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	6	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	73	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	9	122.66

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	19	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	8	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	7	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	42	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	35	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	57	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	65	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	10	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	6	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	40	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	17	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	30	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	10	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	5	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	717	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	7	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	280	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	76	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	56	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	19	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	100	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	14	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	12	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	85	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	9	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	11	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	38	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	110	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	117	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	10	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	6	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	4	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	110	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	16	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	12	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	18	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	26	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	17	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	4	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	15	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	7	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	46	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.39

**Bank of America
Merrill Lynch**

Page 1417

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	5	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	4	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	24	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	13	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	13	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	9	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	15	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	14	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	5	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	9	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	10	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	9	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	9	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	6	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	12	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	28	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	47	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	89	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	37	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	14	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	9	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	5	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	24	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	6	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	15	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	47	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	5	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	4	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	102	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	8	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	37	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	74	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	18	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	17	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	15	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	5	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	14	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	9	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	7	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	11	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	34	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	5	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	14	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	24	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	22	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	257	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	95	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.26

**Bank of America
Merrill Lynch**

Page 1419

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	4	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	7	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	71	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	35	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	55	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	18	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	34	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	22	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	18	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	7	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	130	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	6	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	21	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	33	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	95	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	15	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	83	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	26	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	9	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	56	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	153	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	30	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	23	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	28	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	23	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	26	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	32	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	11	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	7	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	21	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	12	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	80	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	14	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	9	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	5	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	4	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	45	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	24	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	54	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	19	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	83	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	34	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	40	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	84	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	33	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	149	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	18	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	49	122.31

**Bank of America
Merrill Lynch**

Page 1421

**Bank of America
Merrill Lynch**

Page 1422

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	79	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	13	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	26	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	4	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	67	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	7	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	14	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	14	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	14	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	29	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	1	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	99	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	13	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	200	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	28	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	23	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	25	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	5	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	81	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	81	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	52	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	49	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	35	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	22	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	6	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	11	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	36	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	25	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	23	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	9	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	33	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	2	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	12	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	100	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	4	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	200	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	300	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	23	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	8	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	21	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	4	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	6	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	9	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	15	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	50	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	3	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	3	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	6	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Sale	36	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Feb-15	Purchase	2	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	25	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.33

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	26	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	12	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	13	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	27	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	27	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	46	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	172	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	21	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	8	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	41	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	14	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	96	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	80	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	25	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	17	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	218	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	26	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	37	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	17	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	13	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	58	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	5	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	26	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	11	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	48	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	141	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	16	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	71	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	15	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	11	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	8	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	8	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	122	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	9	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	6	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	30	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	66	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	51	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	36	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	13	121.64

**Bank of America
Merrill Lynch**

Page 1425

**Bank of America
Merrill Lynch**

Page 1426

**Bank of America
Merrill Lynch**

Page 1427

**Bank of America
Merrill Lynch**

Page 1428

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	16	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	17	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	11	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	29	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	13	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	13	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	8	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	7	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	27	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	17	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	21	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	9	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	159	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	97	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	8	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	64	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	20	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	108	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	12	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	14	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	27	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	19	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	33	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	23	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	8	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	7	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	17	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	24	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	7	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	29	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	39	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	24	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	5	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	75	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	10	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	65	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	8	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	9	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	7	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	6	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.57

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	36	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	2	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	51	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	12	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	6	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	96	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	9	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	14	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	8	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	6	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	40	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	4	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	7	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	14	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	21	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	45	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	30	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	22	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	13	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	12	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	6	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	11	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	14	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	37	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	14	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	2	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	152	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	48	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	43	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	49	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	50	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	55	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	31	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	17	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	20	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	56	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	87	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	68	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	8	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	9	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	14	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	229	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	12	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	15	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	27	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	7	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	25	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.85

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	6	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	87	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	60	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	131	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	63	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	28	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	9	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	8	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	22	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	15	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	6	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	20	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	100	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	156	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	181	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	148	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	19	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	29	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	56	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	4	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	10	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	49	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	89	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	99	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	6	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	123	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	4	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	11	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	86	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	2	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	21	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	100	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	7	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	9	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	5	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	40	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	24	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	32	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	19	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	74	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	10	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	17	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	43	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	4	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	25	121.24

**Bank of America
Merrill Lynch**

Page 1432

**Bank of America
Merrill Lynch**

Page 1433

**Bank of America
Merrill Lynch**

Page 1434

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	34	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	18	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	42	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	19	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	1	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	36	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	16	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	4	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	30	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	125	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	125	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	200	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	84	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	20	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	3	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	7	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	15	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	1	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	3	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	76	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	2	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	22	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	410	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	51	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	28	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	44	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	2	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Purchase	6	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	130	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Feb-15	Sale	5	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	53	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	78	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	4	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	55	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	47	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	6	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	8	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	11	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	97	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	13	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	22	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	34	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	10	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	84	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	42	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	36	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	30	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	5	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	16	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	440	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Sale	16	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	3	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	2	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Feb-15	Purchase	1	122.48

**Bank of America
Merrill Lynch**

Page 1436

**Bank of America
Merrill Lynch**

Page 1437

**Bank of America
Merrill Lynch**

Page 1438

**Bank of America
Merrill Lynch**

Page 1439

**Bank of America
Merrill Lynch**

Page 1440

**Bank of America
Merrill Lynch**

Page 1441

**Bank of America
Merrill Lynch**

Page 1442

Bank of America
Merrill Lynch

Page 1443

**Bank of America
Merrill Lynch**

Page 1444

**Bank of America
Merrill Lynch**

Page 1445

**Bank of America
Merrill Lynch**

Page 1446

**Bank of America
Merrill Lynch**

Page 1447

**Bank of America
Merrill Lynch**

Page 1448

Bank of America
Merrill Lynch

Page 1449

**Bank of America
Merrill Lynch**

Page 1450

**Bank of America
Merrill Lynch**

Page 1451

**Bank of America
Merrill Lynch**

Page 1452

**Bank of America
Merrill Lynch**

Page 1453

**Bank of America
Merrill Lynch**

Page 1454

**Bank of America
Merrill Lynch**

Page 1455

**Bank of America
Merrill Lynch**

Page 1456

**Bank of America
Merrill Lynch**

Page 1457

**Bank of America
Merrill Lynch**

Page 1458

**Bank of America
Merrill Lynch**

Page 1459

**Bank of America
Merrill Lynch**

Page 1460

**Bank of America
Merrill Lynch**

Page 1461

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	182	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	161	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	9	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	52	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	11	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	21	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	30	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	11	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	59	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	18	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	17	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	46	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	96	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	24	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	21	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	84	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	8	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	22	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	13	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	15	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	41	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	5	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	7	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	6	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	36	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	35	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	25	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	26	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	21	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	21	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	15	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	91	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	8	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	20	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	80	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	30	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	9	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	16	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	65	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	22	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	9	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	52	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	65	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	46	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	10	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1	120.97

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	15	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	31	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	7	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	65	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	36	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	26	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	40	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	5	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	45	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	89	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	17	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	36	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	17	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	5	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	6	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	29	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	18	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	82	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	14	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	109	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	9	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	4	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	12	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	300	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	7	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	15	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	52	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	24	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	30	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	15	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	6	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	15	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	23	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	79	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	44	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	25	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	5	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	18	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	49	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	165	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	6	121.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	14	121.65

**Bank of America
Merrill Lynch**

Page 1464

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	40	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	277	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	12	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	7	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	87	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	11	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	4	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	7	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	6	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	11	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	17	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	132	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	14	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	5	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	9	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	107	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	161	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	6	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	5	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	6	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	35	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	28	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	12	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	31	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	5	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	100	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	29	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	14	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	16	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	9	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	12	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	35	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	79	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	24	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	67	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	4	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	174	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	26	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	15	121.75

**Bank of America
Merrill Lynch**

Page 1466

**Bank of America
Merrill Lynch**

Page 1467

**Bank of America
Merrill Lynch**

Page 1468

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	50	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	59	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	83	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	35	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	24	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	158	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	28	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	12	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	22	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	23	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	33	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	83	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	28	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	17	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	13	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	127	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	41	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	66	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	16	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	148	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	31	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	8	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	5	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	100	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	9	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	4	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	8	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	20	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	39	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	57	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	30	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	26	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	7	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	16	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	13	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	27	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	43	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	7	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	85	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	22	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	280	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	260	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	51	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	42	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	100	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	47	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	13	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	18	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	32	121.26

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	54	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	31	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	20	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	75	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	12	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	81	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	17	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	24	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	29	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	75	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	73	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	9	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	19	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	86	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	85	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	18	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	8	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	7	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	4	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	7	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	15	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	12	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	75	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	20	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	30	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	5	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	54	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	13	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	40	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	49	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	46	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	13	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	9	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	114	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	96	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	6	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	92	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	22	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	3	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	15	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	35	121.69

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	36	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	91	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	64	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	43	121.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	129	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	57	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	128	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	58	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	12	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	46	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	4	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	3	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	20	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	125	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	15	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	1,397	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	6	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	5	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	30	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	4	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	5	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	8	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	41	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	17	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	60	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	35	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	2	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	23	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	60	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	24	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	33	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	81	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	6	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	8	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	87	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	34	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	1	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	50	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	80	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	50	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	21	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	200	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	200	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	37	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	41	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Sale	57	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Feb-15	Purchase	4	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	99	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	11	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	5	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	9	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	5	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	16	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	34	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	89	122.71

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	12	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	7	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	32	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	46	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	9	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	122	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	8	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	62	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	16	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	115	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	5	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	7	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	16	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	5	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	59	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	37	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	140	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	10	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	5	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	7	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	26	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	4	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	69	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	10	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	20	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	132	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	3	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	20	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	9	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	24	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	6	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	5	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	5	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	18	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	32	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	10	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	93	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	7	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	5	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	12	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	8	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	19	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	11	122.75

**Bank of America
Merrill Lynch**

Page 1473

**Bank of America
Merrill Lynch**

Page 1474

**Bank of America
Merrill Lynch**

Page 1475

**Bank of America
Merrill Lynch**

Page 1476

**Bank of America
Merrill Lynch**

Page 1477

**Bank of America
Merrill Lynch**

Page 1478

**Bank of America
Merrill Lynch**

Page 1479

**Bank of America
Merrill Lynch**

Page 1480

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	25	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	56	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	11	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	124	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	16	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	18	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	46	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	53	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	3	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	45	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	52	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	18	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	46	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	14	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	33	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	7	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	32	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	7	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	3	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	23	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	6	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	6	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	5	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	6	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	5	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	100	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	10	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	3	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	8	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	140	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	27	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	15	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	47	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	41	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	6	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	12	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	13	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	25	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	7	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	296	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	155	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	8	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	86	122.63

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	177	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	244	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	52	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	5	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	42	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	7	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	11	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	11	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	17	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	6	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	27	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	42	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	13	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	34	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	278	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	39	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	22	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	21	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	15	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	5	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	5	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	125	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	4	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	74	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	11	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	6	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	31	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	11	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	13	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	17	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	31	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	8	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	35	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	8	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	263	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	16	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	38	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	11	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	27	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	6	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	24	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	19	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	36	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	15	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	14	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	99	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	5	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	3	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	20	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	123.43

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	6	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	35	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	21	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	26	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	59	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	85	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	47	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	81	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	19	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	6	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	3	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	9	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	200	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	23	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	7	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	24	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	714	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	15	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	5	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	35	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	55	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	17	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	55	123.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	100	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	3	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	14	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	4	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	27	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	31	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	22	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	2	122.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	3	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	3	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	2	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	10	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	1	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Sale	86	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Feb-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	6	123.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	59	123.74

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	31	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	28	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	85	123.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	28	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	16	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	28	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	27	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	14	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	55	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	48	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	13	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	66	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	8	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	13	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	40	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	20	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	100	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	31	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	8	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	98	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	131	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	41	123.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	320	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	37	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	116	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	88	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	11	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	9	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	49	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	41	122.88

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	23	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	15	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	14	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	42	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	11	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	46	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	6	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	17	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	60	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	51	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	45	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	102	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	16	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	62	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	75	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	8	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	97	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	14	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	13	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	8	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	28	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	16	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	163	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	38	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	93	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	22	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	293	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	293	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	19	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	37	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	11	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	19	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.02

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	42	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	14	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	163	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	54	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	15	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	308	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	12	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	20	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	32	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	6	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	14	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	82	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	95	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	83	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	10	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	6	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	123.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	88	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	48	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	62	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	88	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	26	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	19	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	5	123.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	191	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	29	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	31	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	121.81

**Bank of America
Merrill Lynch**

Page 1487

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	13	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	8	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	65	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	53	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	30	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	11	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	119	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	330	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	8	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	14	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	42	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	13	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	13	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	11	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	33	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	8	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	33	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	10	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	5	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	36	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	20	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	5	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	15	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	10	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	19	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	5	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	5	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	45	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	21	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	16	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	72	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	72	121.51

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	72	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	72	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	20	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	5	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	11	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	39	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	9	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	19	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	41	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	6	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	47	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	160	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	25	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	30	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	12	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	57	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	33	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	68	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	41	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	24	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	51	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	19	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	19	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	62	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	50	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	23	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	172	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	8	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	6	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	98	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	382	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	24	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	19	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	62	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	33	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	10	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	121.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	80	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	27	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	41	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	6	122.26

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	5	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	33	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	9	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	12	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	46	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	24	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	34	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	18	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	16	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	52	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	91	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	47	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	26	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	18	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	6	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	104	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	81	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	22	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	200	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	16	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	42	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	15	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	42	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	38	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	28	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	61	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	28	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	12	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	46	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	18	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	30	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	122.60

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	6	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	78	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	21	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	37	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	33	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	49	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	128	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	18	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	27	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	6	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	140	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	19	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	56	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	70	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	60	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	27	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	44	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	60	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	219	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	24	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	43	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	103	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	204	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	100	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	75	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	59	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	16	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	42	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	6	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	17	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	43	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	53	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	6	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	90	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	5	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	33	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	8	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	123.15

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	45	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	22	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	89	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	29	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	120	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	37	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	102	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	18	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	19	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	12	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	10	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	42	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	51	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	33	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	8	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	44	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	11	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	2	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	55	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	20	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	15	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	22	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	213	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	9	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	3	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	15	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	26	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	4	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	86	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	18	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	69	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	21	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	2	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	4	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	10	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	15	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	30	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	7	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	52	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	40	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	44	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	17	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	18	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	15	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	43	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	6	123.75

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	25	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	5	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	6	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	1	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	45	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	9	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	46	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	68	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	55	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	39	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	136	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	49	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Purchase	6	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	3	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Feb-15	Sale	7	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	100	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	100	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	5	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	19	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	6	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	16	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	32	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	16	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	4	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	22	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	32	124.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	18	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	6	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	11	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	14	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	7	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	13	125.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	13	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	8	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	19	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	38	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	44	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	8	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	12	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	23	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	808	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	18	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	13	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	45	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	9	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	74	125.23

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	62	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	5	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	7	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	14	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	122	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	10	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	39	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	31	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	10	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	46	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	24	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	25	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	10	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	177	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	24	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	14	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	8	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	12	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	43	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	83	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	40	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	85	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	19	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	16	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	17	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	10	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	18	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	53	124.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	4	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	19	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	8	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	7	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	56	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	100	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	6	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	5	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	11	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	68	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	108	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	317	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	95	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	213	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	212	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	30	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	16	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	60	124.97

**Bank of America
Merrill Lynch**

Page 1495

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	7	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	11	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	7	124.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	16	124.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	220	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	34	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	5	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	85	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	102	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	4	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	6	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	5	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	6	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	217	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	9	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	4	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	152	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	88	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	67	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	12	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	41	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	22	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	140	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	8	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	4	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	13	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	6	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	37	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	55	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	43	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	200	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	7	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	4	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	18	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	20	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	24	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	17	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	20	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	27	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	24	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	11	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	7	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	90	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	6	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	108	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	35	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	43	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	16	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	21	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	14	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	100	125.24

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	20	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	13	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	12	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	32	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	5	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	19	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	8	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	7	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	5	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	13	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	42	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	14	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	157	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	53	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	34	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	79	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	49	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	17	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	12	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	6	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	45	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	12	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	16	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	10	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	23	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	11	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	8	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	7	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	8	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	18	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	32	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	19	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	6	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	14	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	67	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	26	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	31	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	124.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	5	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	10	124.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	23	125.17

**Bank of America
Merrill Lynch**

Page 1498

**Bank of America
Merrill Lynch**

Page 1499

**Bank of America
Merrill Lynch**

Page 1500

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	4	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	16	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	22	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	8	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	20	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	30	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	7	124.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	19	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	6	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	105	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	2	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	6	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	2	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	19	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	124.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	124.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	4	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	8	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	9	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	3	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	14	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	194	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	11	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	9	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	85	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	9	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	12	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	6	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	3	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	20	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	31	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	7	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	1	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	35	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	14	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	31	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	16	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	38	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	37	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	95	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	53	124.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	8	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	18	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	14	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	44	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Purchase	1	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Feb-15	Sale	90	125.31

**Bank of America
Merrill Lynch**

Page 1502

**Bank of America
Merrill Lynch**

Page 1503

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	9	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	49	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	58	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	8	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	144	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	12	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	113	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	3	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	236	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	137	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	28	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	35	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	44	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	22	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	11	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	11	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	9	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	45	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	13	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	37	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	320	125.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	9	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	120	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	13	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	15	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	33	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	9	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	13	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	22	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	6	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	13	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	9	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	9	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	6	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	7	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	170	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	20	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.47

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	12	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	541	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	23	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	30	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	41	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	3	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	89	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	18	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	23	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	166	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	32	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	37	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	83	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	10	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	8	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	7	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	57	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	20	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	25	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	12	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	400	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	75	125.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	49	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	22	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	11	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	6	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	85	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	14	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	80	125.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	18	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	101	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	14	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	3	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	9	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	125.13

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	22	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	16	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	20	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	52	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	59	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	31	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	3	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	7	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	31	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	26	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	17	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	41	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	24	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	15	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	61	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	239	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	13	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	6	126.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	11	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	44	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	32	126.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	32	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	13	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	12	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	59	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	12	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	15	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	28	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	20	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	8	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	50	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	315	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	24	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	14	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	100	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	7	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	59	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	13	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	14	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	58	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	24	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	18	125.73

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	27	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	82	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	67	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	30	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	24	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	68	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	10	125.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	7	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	26	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	13	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	33	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	78	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	80	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	35	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	21	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	29	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	59	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	77	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	3	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	23	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	13	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	100	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	3	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	10	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	194	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	49	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	55	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	6	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	6	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	12	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	10	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	45	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	20	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	16	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	500	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	250	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	7	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	15	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	33	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	9	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	15	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	22	125.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	8	125.74

Page 1508

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	19	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	124	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	6	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	14	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	26	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	6	125.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	53	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	35	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	125	125.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	54	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	74	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	28	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	42	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	12	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	28	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	7	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	51	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	40	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	24	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	85	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	8	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	19	125.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	800	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	3	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	14	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	8	125.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	4	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	44	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	71	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	59	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	15	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	6	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	7	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	17	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	3	125.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	36	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	97	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	11	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	34	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	48	125.19

**Bank of America
Merrill Lynch**

Page 1510

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	6	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	5	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	9	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	44	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	138	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	17	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	11	125.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	125	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	4	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	9	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	100	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	18	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	18	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	8	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	40	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	1	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	16	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	45	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	57	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	22	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	33	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Purchase	2	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	5	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	22	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Feb-15	Sale	8	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	28	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	39	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	8	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	100	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	103	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	16	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	30	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	20	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	5	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	27	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	18	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	12	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	31	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	44	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	66	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	16	124.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	13	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	10	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	33	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	72	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	6	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	190	124.68

**Bank of America
Merrill Lynch**

Page 1512

**Bank of America
Merrill Lynch**

Page 1513

Bank of America
Merrill Lynch

Page 1514

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	26	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	36	124.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	38	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	30	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	50	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	10	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	7	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	21	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	47	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	236	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	4	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	22	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	49	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	23	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	8	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	8	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	4	124.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	9	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	4	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	7	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	11	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	11	124.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	9	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	25	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	18	124.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	17	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	15	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	6	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	14	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	11	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	7	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	9	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	6	124.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	15	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	8	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	7	124.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	31	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	16	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	168	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	38	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	5	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	4	124.23

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	50	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	13	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	32	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	39	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	8	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	13	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	56	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	10	124.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	283	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	30	124.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	24	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	23	124.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	22	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	50	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	42	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	4	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	17	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	8	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	197	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	16	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	48	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	18	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	17	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	5	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	56	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	49	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	14	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	20	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	15	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	14	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	19	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	50	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	15	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	4	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	140	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	4	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	165	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	15	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	44	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	44	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	18	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	9	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	5	124.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	27	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	6	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	5	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	23	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	10	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	21	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	11	124.66

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	8	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	16	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	15	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	20	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	5	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	17	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	4	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	5	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	43	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	99	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	73	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	14	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	23	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	5	124.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	155	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	9	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	39	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	40	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	59	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	23	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	100	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	19	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	29	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	13	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	377	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	30	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	20	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	16	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	16	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	28	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	5	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	10	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	19	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	64	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	25	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	19	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	100	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	9	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	29	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	123	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	8	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	8	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	24	124.51

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	27	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	14	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	29	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	97	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	5	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	177	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	5	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	300	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	4	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	32	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	83	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	29	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	6	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	4	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	63	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	7	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	7	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	12	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	8	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	115	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	31	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	12	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	33	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	19	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	80	124.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	16	124.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	4	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	34	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	67	124.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	12	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	264	124.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	46	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	18	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	16	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	4	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	37	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	12	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	16	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	2	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	5	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	3	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	10	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	54	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	12	124.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	13	124.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	29	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	22	124.99

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	154	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	4	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	47	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	44	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	22	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	10	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	12	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	140	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	27	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	36	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	126	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	7	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	55	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	11	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	93	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	36	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	80	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	25	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	32	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	97	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	180	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	19	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	17	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	10	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	4	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	5	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	5	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	9	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	43	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	114	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	67	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	12	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	2	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	9	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	21	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	31	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	31	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	130	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	10	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	68	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	33	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	1	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	218	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	54	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	25	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	15	124.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	4	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	100	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	1	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Purchase	3	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	14	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	26	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	500	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	37	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	25-Feb-15	Sale	24	125.01

**Bank of America
Merrill Lynch**

Page 1520

**Bank of America
Merrill Lynch**

Page 1521

**Bank of America
Merrill Lynch**

Page 1522

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	255	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	14	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	68	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	5	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	5	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	6	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	13	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	3	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	6	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	130	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	9	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	32	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	22	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	60	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	21	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	145	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	126.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	270	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	13	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	18	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	14	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	26	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	31	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	44	127.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	47	127.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	100	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	3	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	22	127.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	10	127.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	6	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	2	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	56	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	3	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	12	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	23	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	44	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	17	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	10	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	17	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	4	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	50	127.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	5	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	11	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	13	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	24	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	28	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	16	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	8	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	16	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	24	127.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	503	127.10

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	24	127.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	57	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	179	127.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	171	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	37	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	13	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	5	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	4	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	23	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	9	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	2	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	28	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	21	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	4	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	21	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	4	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	28	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	17	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	4	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	85	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	4	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	8	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	50	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	20	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	89	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	55	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	5	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	50	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	25	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	40	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	12	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	11	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	10	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	21	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	5	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	2	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	217	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	75	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	61	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	72	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	16	127.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	14	127.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	76	127.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	19	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	6	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	14	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	3	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	23	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	13	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.08

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	25	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	68	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	2	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	27	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	24	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	52	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	24	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	11	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	46	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	3	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	6	127.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	20	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	10	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	35	127.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	34	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	6	127.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	8	127.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	22	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	11	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	59	126.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	4	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	20	126.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	4	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	32	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	4	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	5	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	24	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	291	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	9	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	18	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	145	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	20	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	5	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	15	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	25	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	7	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	24	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	79	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	137	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	20	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	25	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	4	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.43

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	22	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	38	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	113	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	23	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	11	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	10	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	42	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	263	126.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	9	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	27	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	11	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	69	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	3	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	73	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	8	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	25	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	11	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	9	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	8	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	121	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	31	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	200	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	47	127.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	6	127.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	22	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	20	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	6	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	1,000	127.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	4	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	12	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	39	128.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	4	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	15	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	15	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	9	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	7	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	15	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	13	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	7	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	8	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	18	126.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	17	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	68	127.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	34	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	3	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	55	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	35	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	19	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	271	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	150	126.97

**Bank of America
Merrill Lynch**

Page 1527

**Bank of America
Merrill Lynch**

Page 1528

**Bank of America
Merrill Lynch**

Page 1529

**Bank of America
Merrill Lynch**

Page 1530

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	18	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	17	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	30	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	15	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	22	127.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	3	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	4	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	106	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	25	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	12	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	100	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	200	126.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	5	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	39	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	4	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	20	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	11	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	14	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	128	127.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	132	127.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	21	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	4	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	36	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	1	127.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	8	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	2	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Purchase	82	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Feb-15	Sale	25	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	21	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	19	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	49	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	70	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	7	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	25	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	7	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	100	127.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	33	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	11	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	10	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	38	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	7	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	1	127.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	16	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	100	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	6	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	5	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	54	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	35	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	32	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	14	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	18	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	1	127.48

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	65	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	24	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	5	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	133	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	2	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	16	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	4	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	50	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	15	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	13	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	127	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	14	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	88	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	12	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	317	126.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	9	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	7	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	50	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	24	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	24	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	51	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	30	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	40	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	14,573	127.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	11	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	46	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	5	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	18	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	43	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	10	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	57	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	9	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	23	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	126.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	24	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	13	126.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	33	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	22	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	5	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	9	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	54	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	126.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	60	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	8	127.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	142	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	20	126.78

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	28	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	17	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	100	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	15	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	50	127.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	43	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	21	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	12	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	33	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	12	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	39	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	75	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	5	126.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	85	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	12	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	99	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	182	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	59	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	12	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	65	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	54	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	18	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	13	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	4	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	150	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	19	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	127.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	74	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	23	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	24	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	23	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	126.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	96	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	2	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	18	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	2	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	12	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	6	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	5	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	7	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	119	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	33	127.47

**Bank of America
Merrill Lynch**

Page 1534

**Bank of America
Merrill Lynch**

Page 1535

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	5	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	25	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	14	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	27	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	24	127.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	127.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	23	127.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	54	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	33	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	9	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	47	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	7	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	19	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	14	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	23	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	1	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	16	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	38	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	56	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	1	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	5	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	84	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	50	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	51	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	13	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	4	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	49	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	544	127.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	23	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	160	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	5	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	9	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	32	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	24	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	48	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	28	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	5	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	5	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	36	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	27	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	46	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	10	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	4	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	8	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	8	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	5	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	9	127.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	259	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	18	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	20	126.79

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	8	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	49	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	15	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	27	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	930	126.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	10	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	29	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	127.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	41	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	39	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	40	126.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	21	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	25	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	34	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	422	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	14	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	70	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	24	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	19	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	8	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	90	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	7	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	43	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	33	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	31	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	9	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	47	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	37	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	9	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	40	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	145	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	36	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	79	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	14	126.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	1	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	58	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	31	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	31	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	7	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	47	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	34	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	19	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	89	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	10	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	21	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	12	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	14	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	15	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	6	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	5	127.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	273	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	34	127.51

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	5	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	28	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	14	127.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	21	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	78	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	100	127.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	2	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	1	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	40	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	22	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	171	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	3	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	10	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	19	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	40	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	7	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	100	127.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	18	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	10	127.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	16	127.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	2	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	43	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	17	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	1	127.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	27	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	30	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	2	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	25	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	33	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	6	127.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	2	127.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	8	127.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	4	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	49	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	7	127.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	10	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	5	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	25	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	8	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	44	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	59	127.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	7	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	2	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	2	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Sale	3	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	66	127.56

**Bank of America
Merrill Lynch**

Page 1539

**Bank of America
Merrill Lynch**

Page 1540

**Bank of America
Merrill Lynch**

Page 1541

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	56	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Feb-15	Purchase	123	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	8	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	8	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	13	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	11	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	14	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	42	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	19	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	62	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	31	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	4	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	7	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	27	126.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	24	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	85	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	80	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	70	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	14	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	44	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	30	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	90	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	127.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	18	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	16	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	10	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	78	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	11	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	7	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	24	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	39	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	7	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	14	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	41	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	69	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	23	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	70	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	16	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	15	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	127.06

Bank of America
Merrill Lynch

Page 1543

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	37	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	30	127.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	14	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	18	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	59	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	8	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	78	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	13	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	4	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	26	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	23	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	127.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	61	127.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	56	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	9	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	12	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	175	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	70	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	42	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	604	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	43	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	22	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	15	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	12	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	6	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	18	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	7	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	82	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	17	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	17	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	4	126.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	18	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	13	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	16	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	24	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	5	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	62	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	95	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	13	127.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.85

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	18	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	55	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	21	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	206	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	51	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	13	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	9	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	80	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	47	126.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	6	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	10	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	91	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	41	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	16	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	16	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	36	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	33	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	15	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	27	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	25	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	7	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	18	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	39	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	53	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	6	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	18	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	41	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	8	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	20	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	30	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	126.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	24	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	96	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	66	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	11	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	37	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	200	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	31	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	37	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	147	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	30	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	14	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	44	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	14	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	55	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	815	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	40	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	112	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	62	126.83

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	42	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	127.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	6	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	47	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	26	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	9	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	152	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	24	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	50	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	9	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	99	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	6	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	21	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	17	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	26	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	8	126.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	27	126.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	12	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	10	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	13	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	85	126.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	17	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	20	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	4	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	9	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	22	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	31	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	50	126.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	28	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	28	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	43	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	43	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	6	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	16	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	18	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	27	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	180	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	16	127.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	12	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	10	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	127.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.14

**Bank of America
Merrill Lynch**

Page 1547

**Bank of America
Merrill Lynch**

Page 1548

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	9	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	15	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	125	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	28	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	164	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	61	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	22	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	13	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	55	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	7	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	15	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	5	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	18	127.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	100	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	16	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	81	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	20	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	35	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	19	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	8	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	35	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	32	126.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	51	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	8	126.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	180	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	138	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	9	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	16	126.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	52	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	6	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	12	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	84	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	203	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	9	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	153	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.87

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	29	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	17	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	10	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	114	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	17	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	8	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	127.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	7	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	85	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	150	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	34	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	121	126.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	16	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	33	126.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	39	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	2	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	18	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	81	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	126.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	36	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	20	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	32	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	54	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	83	127.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	46	126.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	10	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	5	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	11	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	12	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	17	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	45	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	118	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	48	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	200	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	87	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	14	126.86

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	19	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	25	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	6	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	9	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	18	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	9	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	18	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	4	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	73	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	65	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	3	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	80	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	31	127.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	79	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	67	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	4	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	7	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	11	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	9	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	2	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	3	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	8	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	14	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	13	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	8	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	16	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	33	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	19	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	31	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	9	126.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	20	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	22	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	19	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	37	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	14	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	100	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	49	126.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	76	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	127.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	7	127.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	100	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	400	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	116	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	21	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	13	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	29	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	12	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	15	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	19	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	23	126.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	1	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	5	126.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Sale	4	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Mar-15	Purchase	1	127.13

**Bank of America
Merrill Lynch**

Page 1552

**Bank of America
Merrill Lynch**

Page 1553

**Bank of America
Merrill Lynch**

Page 1554

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	18	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	33	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	4	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	33	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	19	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	3	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	14	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	100	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	37	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	3	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	6	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	4	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	53	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	51	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	1	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	55	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	17	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	8	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	236	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	7	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	4	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	13	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	8	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	12	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	4	126.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	9	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	7	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	29	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	1	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	8	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	4	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	26	126.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	55	126.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	4	126.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	80	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	4	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	12	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	1	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	5	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	34	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	4	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	18	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	250	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	16	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	150	126.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	156	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	4	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	4	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	18	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	1	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	114	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	63	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	110	127.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	147	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.35

**Bank of America
Merrill Lynch**

Page 1556

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	18	126.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	14	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	6	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	3	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	6	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	8	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	8	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	5	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	30	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	6	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	96	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	15	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	74	126.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	48	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	18	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	61	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	22	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	4	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	9	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	1	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	11	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	14	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	35	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	13	126.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	1	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	3	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	25	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	60	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	5	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	36	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	4	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	9	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	16	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	45	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	8	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	75	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	1	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	1	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	4	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	12	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	55	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	35	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	32	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	16	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	5	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	26	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	27	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	7	126.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	6	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	16	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	19	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	3	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	9	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	1	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	1	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	50	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	1	126.59

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	44	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	10	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	9	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	6	127.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	6	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	12	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	1	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	37	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	5	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	22	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	51	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	30	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	1	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	36	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	5	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	8	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	47	126.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	11	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	3	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	12	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	3	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	15	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	113	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	10	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	29	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	2	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	7	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	14	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	3	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	1	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	15	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	19	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	5	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	55	126.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	27	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	10	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	19	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	20	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	13	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	12	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	2	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	3	126.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	11	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	1	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	305	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	52	127.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	69	126.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	42	126.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	8	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	20	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	29	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	31	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	32	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	11	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	138	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	27	126.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	138	127.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	110	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	15	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	19	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Sale	24	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	111	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	03-Mar-15	Purchase	4	126.27

**Bank of America
Merrill Lynch**

Page 1559

**Bank of America
Merrill Lynch**

Page 1560

**Bank of America
Merrill Lynch**

Page 1561

Bank of America
Merrill Lynch

Page 1562

**Bank of America
Merrill Lynch**

Page 1563

**Bank of America
Merrill Lynch**

Page 1564

**Bank of America
Merrill Lynch**

Page 1565

**Bank of America
Merrill Lynch**

Page 1566

**Bank of America
Merrill Lynch**

Page 1567

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	39	126.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	6	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	3	126.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	61	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	8	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	35	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	56	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	56	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	11	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	6	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	19	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	3	126.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	66	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	24	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	12	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	3	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	22	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	67	126.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	45	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	18	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	13	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	38	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	100	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	5	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	2	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	2	126.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	54	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	29	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	55	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	1	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	3	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	25	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	1	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	49	126.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	21	126.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	1	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	18	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	9	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	5	126.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	3	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	28	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	12	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	110	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	15	126.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	42	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	4	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	56	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	17	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	3	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	1	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	2	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	24	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	4	126.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	16	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	76	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	57	126.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	15	126.33

**Bank of America
Merrill Lynch**

Page 1569

**Bank of America
Merrill Lynch**

Page 1570

**Bank of America
Merrill Lynch**

Page 1571

**Bank of America
Merrill Lynch**

Page 1572

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	92	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	3	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	108	126.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	3	125.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	25	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	10	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	59	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	33	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	8	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	9	126.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	13	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	75	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	6	126.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	4	125.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	5	126.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	60	126.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	5	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	4	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	26	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	63	126.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	10	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	1	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	40	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	15	125.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	31	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	17	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	1	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	14	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	5	126.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	111	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	43	126.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	4	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	5	125.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	3	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	4	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	4	126.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	39	126.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	23	126.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	35	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	3	126.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	16	126.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	13	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	1	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	15	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	9	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	3	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	16	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	16	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	26	126.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	35	126.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	9	126.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	11	126.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	18	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Purchase	13	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	22	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	13	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	04-Mar-15	Sale	13	126.13

**Bank of America
Merrill Lynch**

Page 1574

**Bank of America
Merrill Lynch**

Page 1575

**Bank of America
Merrill Lynch**

Page 1576

**Bank of America
Merrill Lynch**

Page 1577

**Bank of America
Merrill Lynch**

Page 1578

**Bank of America
Merrill Lynch**

Page 1579

**Bank of America
Merrill Lynch**

Page 1580

**Bank of America
Merrill Lynch**

Page 1581

**Bank of America
Merrill Lynch**

Page 1582

**Bank of America
Merrill Lynch**

Page 1583

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	17	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	29	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	35	127.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	222	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	66	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	17	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	1	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	15	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	2	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	71	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	4	127.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	11	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	7	127.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	29	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	3	127.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	2	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	4	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	7	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	2	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	1	127.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	2	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	5	127.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	32	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	1	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	1	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	16	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	12	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	47	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	97	127.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	126	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	32	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	45	127.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	9	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	2	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	1	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	6	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	13	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	1,007	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	4	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	41	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	2	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	1	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	2	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	3	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	19	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	14	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	7	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	51	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	38	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	3	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	8	127.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	8	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	16	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	5	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	5	127.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	19	127.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	18	127.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	3	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	6	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	1	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	38	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	15	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	4	127.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	168	127.36

**Bank of America
Merrill Lynch**

Page 1585

**Bank of America
Merrill Lynch**

Page 1586

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	12	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	17	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	11	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	28	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	10	127.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	1	127.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	45	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	16	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	4	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	2	127.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	30	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	58	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	41	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	12	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	10	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	20	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	7	127.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	62	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	7	127.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	15	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	10	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	275	127.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	6	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	17	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	51	127.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	12	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	73	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	37	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	4	127.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	11	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	5	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	34	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	35	127.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	45	127.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	55	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	11	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	18	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	12	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	2	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	30	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	28	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	69	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	44	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	5	127.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	35	127.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	22	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Sale	40	127.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	05-Mar-15	Purchase	1	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	30	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	18	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	21	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	2	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	16	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	16	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	13	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	53	125.64

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	15	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	58	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	76	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	20	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	20	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	336	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	42	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	39	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	4	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	118	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	60	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	60	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	22	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	139	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	7	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	6	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	7	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	58	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	13	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	16	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	12	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	12	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	32	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	25	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	2	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	18	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	10	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	43	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	11	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	4	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	5	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	24	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	2	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	24	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	6	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	12	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	9	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	47	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	33	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	34	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	14	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	7	126.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	13	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	126.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	13	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	14	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	56	126.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	7	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	45	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	7	125.97

**Bank of America
Merrill Lynch**

Page 1589

**Bank of America
Merrill Lynch**

Page 1590

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	15	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	4	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	9	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	6	125.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	59	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	6	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	73	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	26	126.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	126.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	2	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	12	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	9	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	4	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	22	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	17	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	81	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	19	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	27	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	27	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	17	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	8	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	126.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	11	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	24	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	67	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	38	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	11	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	18	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	7	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	6	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	35	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	4	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	40	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	24	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	13	125.48

**Bank of America
Merrill Lynch**

Page 1592

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	28	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	31	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	32	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	23	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	5	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	63	126.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	23	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	10	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	18	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	240	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	24	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	30	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	12	126.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	98	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	38	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	36	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	93	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	11	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	5	126.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	10	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	47	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	10	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	16	125.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	16	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	10	126.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	7	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	25	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	7	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	31	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	27	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	15	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	7	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	9	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	65	126.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	23	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	21	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	16	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	21	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	9	126.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	4	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	48	125.20

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	2	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	360	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	7	126.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	42	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	4	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	22	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	9	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	34	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	10	124.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	5	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	4	125.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	65	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	119	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	9	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	57	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	37	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	37	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	10	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	8	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	10	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	9	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	19	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	10	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	13	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	11	126.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	7	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	30	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	5	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	34	125.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	32	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	31	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	9	126.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	14	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	13	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	15	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	56	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	13	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	14	126.21

**Bank of America
Merrill Lynch**

Page 1595

**Bank of America
Merrill Lynch**

Page 1596

**Bank of America
Merrill Lynch**

Page 1597

**Bank of America
Merrill Lynch**

Page 1598

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	11	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	8	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	3	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	22	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	53	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	8	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	157	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	46	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	13	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	56	126.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	34	126.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	39	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	11	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	12	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	8	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	4	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	28	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	28	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	37	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	40	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	4	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	124.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	42	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	20	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	51	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	111	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	34	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	75	126.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	4	126.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	5	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	24	126.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	24	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	120	126.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	31	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	114	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	231	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	1	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	17	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	147	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	146	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	6	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	16	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	17	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	11	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	11	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	2	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	16	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	15	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	4	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	2	125.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Purchase	3	126.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	25	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	17	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	29	126.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Mar-15	Sale	400	125.30

**Bank of America
Merrill Lynch**

Page 1600

**Bank of America
Merrill Lynch**

Page 1601

**Bank of America
Merrill Lynch**

Page 1602

**Bank of America
Merrill Lynch**

Page 1603

**Bank of America
Merrill Lynch**

Page 1604

**Bank of America
Merrill Lynch**

Page 1605

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	4	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	47	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	5	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	2	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	11	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	8	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	3	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	3	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	17	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	7	124.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	8	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	54	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	30	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	13	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	85	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	148	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	14	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	10	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	17	124.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	33	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	1	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	66	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	7	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	10	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	15	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	8	123.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	18	124.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	1	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	25	124.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	59	124.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	13	124.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	8	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	4	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	154	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	160	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	1	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	1	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	16	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	5	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	3	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	5	124.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	35	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	36	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	47	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	22	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	18	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	7	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	1	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	3	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	158	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	20	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	3	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	11	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	9	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	8	124.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	1	124.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	33	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	6	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	1	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	1	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Purchase	1	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Mar-15	Sale	8	123.85

**Bank of America
Merrill Lynch**

Page 1607

**Bank of America
Merrill Lynch**

Page 1608

Bank of America
Merrill Lynch

Page 1609

**Bank of America
Merrill Lynch**

Page 1610

**Bank of America
Merrill Lynch**

Page 1611

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	3	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	8	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	29	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	16	120.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	3	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	50	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	109	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	43	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	7	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	3	119.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	28	120.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	36	120.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	14	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	41	119.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	10	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	33	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	10	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	8	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	9	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	1	120.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	9	119.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	12	120.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	1	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	27	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	2	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	100	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	250	119.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	8	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	75	119.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	37	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	26	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	200	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	4	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	40	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	78	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Purchase	10	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	125	120.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	2	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	22	119.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	3	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	87	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	41	120.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	70	119.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	58	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	62	120.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	1	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	60	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Mar-15	Sale	2	120.08

**Bank of America
Merrill Lynch**

Page 1613

**Bank of America
Merrill Lynch**

Page 1614

**Bank of America
Merrill Lynch**

Page 1615

**Bank of America
Merrill Lynch**

Page 1616

**Bank of America
Merrill Lynch**

Page 1617

**Bank of America
Merrill Lynch**

Page 1618

**Bank of America
Merrill Lynch**

Page 1619

**Bank of America
Merrill Lynch**

Page 1620

**Bank of America
Merrill Lynch**

Page 1621

**Bank of America
Merrill Lynch**

Page 1622

**Bank of America
Merrill Lynch**

Page 1623

**Bank of America
Merrill Lynch**

Page 1624

**Bank of America
Merrill Lynch**

Page 1625

**Bank of America
Merrill Lynch**

Page 1626

**Bank of America
Merrill Lynch**

Page 1627

**Bank of America
Merrill Lynch**

Page 1628

Bank of America
Merrill Lynch

Page 1629

**Bank of America
Merrill Lynch**

Page 1630

**Bank of America
Merrill Lynch**

Page 1631

**Bank of America
Merrill Lynch**

Page 1632

**Bank of America
Merrill Lynch**

Page 1633

**Bank of America
Merrill Lynch**

Page 1634

**Bank of America
Merrill Lynch**

Page 1635

**Bank of America
Merrill Lynch**

Page 1636

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	24	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	55	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	56	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	107	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	18	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	9	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	21	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	45	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	4	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	10	121.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	9	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	49	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	79	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	7	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	4	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	5	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	3	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	38	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	6	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	8	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	28	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	92	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	71	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	2	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	2	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	1	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	7	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	23	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	15	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	51	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	21	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	32	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	29	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	32	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	15	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	1	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	5	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	2	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	16	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	17	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	12	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	13	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	2	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	35	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	62	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	28	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	3	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	57	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	8	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	10	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	55	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	15	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	7	121.43

**Bank of America
Merrill Lynch**

Page 1638

**Bank of America
Merrill Lynch**

Page 1639

**Bank of America
Merrill Lynch**

Page 1640

**Bank of America
Merrill Lynch**

Page 1641

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	75	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	2	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	2	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	3	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	62	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	47	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	94	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	47	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	93	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	22	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	4	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	30	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	2	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	7	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	4	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	30	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	17	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	7	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	17	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	8	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	53	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	3	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	17	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	129	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	16	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	74	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	14	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	18	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	145	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	21	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	95	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	63	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	40	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	17	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	24	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	3	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	78	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	5	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	17	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	3	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	10	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	3	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	9	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	1	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	15	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	50	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	264	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	2	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	21	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	12	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	11	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	5	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	15	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	25	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	8	121.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	3	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	51	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	5	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	2	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	9	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	14	121.70

**Bank of America
Merrill Lynch**

Page 1643

**Bank of America
Merrill Lynch**

Page 1644

**Bank of America
Merrill Lynch**

Page 1645

**Bank of America
Merrill Lynch**

Page 1646

**Bank of America
Merrill Lynch**

Page 1647

**Bank of America
Merrill Lynch**

Page 1648

**Bank of America
Merrill Lynch**

Page 1649

**Bank of America
Merrill Lynch**

Page 1650

**Bank of America
Merrill Lynch**

Page 1651

**Bank of America
Merrill Lynch**

Page 1652

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	35	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	10	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Purchase	4	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	3	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	7	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	1	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	11-Mar-15	Sale	9	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	12	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	51	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	52	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	150	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	86	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	17	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	35	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	35	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	53	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	19	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	229	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	253	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	85	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	4	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	8	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	65	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	9	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	4	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	16	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	20	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	13	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	41	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	45	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	26	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	25	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	8	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	9	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	15	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	21	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	30	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	65	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	25	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	57	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	4	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	9	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	7	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	11	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	5	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.07

**Bank of America
Merrill Lynch**

Page 1654

**Bank of America
Merrill Lynch**

Page 1655

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	4	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	5	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	30	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	18	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	13	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	10	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	15	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	28	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	26	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	15	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	12	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	15	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	14	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	16	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	84	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	100	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	11	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	8	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	110	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	8	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	4	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	26	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	9	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	25	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	27	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	9	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	168	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	25	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	26	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	68	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	25	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	21	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.40

**Bank of America
Merrill Lynch**

Page 1657

**Bank of America
Merrill Lynch**

Page 1658

**Bank of America
Merrill Lynch**

Page 1659

**Bank of America
Merrill Lynch**

Page 1660

**Bank of America
Merrill Lynch**

Page 1661

**Bank of America
Merrill Lynch**

Page 1662

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	17	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	11	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	4	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	39	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	100	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	22	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	17	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	7	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	8	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	16	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	158	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	79	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	36	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	39	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	15	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	41	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	29	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	26	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	40	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	21	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	45	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	60	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	60	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	21	121.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	46	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	19	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	12	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	36	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	18	121.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	4	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	20	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	17	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	21	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	30	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	100	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	100	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	29	122.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.30

Bank of America
Merrill Lynch

Page 1664

**Bank of America
Merrill Lynch**

Page 1665

**Bank of America
Merrill Lynch**

Page 1666

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	11	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	48	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	251	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	3	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	25	121.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	11	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	10	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	8	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	8	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	7	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	18	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	12	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	12	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	26	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	23	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	10	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	7	121.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	29	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	13	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	20	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	53	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	4	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	25	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	15	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	117	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	4	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	22	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	4	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	46	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	9	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	16	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	132	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	24	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	61	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	100	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	159	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	9	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	21	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	23	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	15	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	74	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	42	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	6	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	9	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	225	122.51

**Bank of America
Merrill Lynch**

Page 1668

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	60	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	28	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	52	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	8	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	66	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	188	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	11	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	13	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	225	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	43	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	17	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	17	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	4	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	33	121.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	17	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	27	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	7	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	6	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	4	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	36	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	34	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	30	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	38	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	86	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	43	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	94	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	5	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	7	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	22	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	5	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	4	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	82	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	16	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	3	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	150	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	1	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	4	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	4	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	17	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	22	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	1	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	34	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	2	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Purchase	2	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	5	121.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	65	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	12-Mar-15	Sale	65	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	100	120.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	11	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	12	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	7	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	27	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	4	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	25	120.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	8	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	10	120.76

**Bank of America
Merrill Lynch**

Page 1670

**Bank of America
Merrill Lynch**

Page 1671

**Bank of America
Merrill Lynch**

Page 1672

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	70	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	42	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	42	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	9	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	187	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	47	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	100	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	6	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	25	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	42	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	23	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	124	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	29	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	18	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	18	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	152	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	43	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	79	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	21	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	44	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	89	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	22	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	4	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	17	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	33	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	7	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	8	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	11	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	6	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	4	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	15	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	26	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	4	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	5	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	30	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	13	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	6	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	6	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	22	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	4	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	4	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	6	120.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	16	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	79	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	23	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	9	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	10	120.83

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	5	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	60	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	73	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	21	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	3	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	25	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	9	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	12	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	29	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	66	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	17	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	63	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	66	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	20	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	12	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	4	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	8	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	3	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	6	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	54	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	5	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	9	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	22	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	12	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	44	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	3	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	21	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	3	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	18	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	9	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	18	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	34	120.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	8	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	110	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	6	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	25	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	6	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	88	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	5	120.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	18	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	5	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	100	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	11	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	121.16

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	20	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	5	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	3	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	27	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	75	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	80	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	8	120.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	40	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	46	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	3	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	27	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	9	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	22	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	11	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	83	120.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	38	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	100	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	61	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	66	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	28	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	44	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	18	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	22	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	51	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	17	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	23	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	18	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	4	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	27	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	15	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	11	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	3	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	4	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	5	120.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	26	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	10	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	10	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	6	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	16	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	11	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	97	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	3	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	2	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	54	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	98	120.36

**Bank of America
Merrill Lynch**

Page 1676

**Bank of America
Merrill Lynch**

Page 1677

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	5	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	11	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	5	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	6	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	40	120.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	8	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	19	120.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	9	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	44	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	1	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	1	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	3	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	2	120.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	17	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	6	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	4	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	10	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	15	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	6	120.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	11	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	11	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	167	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	10	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	12	121.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Purchase	12	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	13-Mar-15	Sale	19	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	6	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	19	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	3	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	2	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	53	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	17	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	46	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	119	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	8	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	40	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	21	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	8	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	74	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	3	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	17	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	13	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	101	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	21	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	7	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	6	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	21	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	2	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	27	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	45	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	9	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	10	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	4	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	4	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	18	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	47	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	3	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	4	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	64	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	15	122.08

**Bank of America
Merrill Lynch**

Page 1679

**Bank of America
Merrill Lynch**

Page 1680

**Bank of America
Merrill Lynch**

Page 1681

**Bank of America
Merrill Lynch**

Page 1682

**Bank of America
Merrill Lynch**

Page 1683

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	7	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	4	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	3	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	2	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	12	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	3	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	100	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	15	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	3	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	73	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	3	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	35	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	45	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	18	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	40	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	10	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	5	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	39	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	15	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	12	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	119	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	137	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	63	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	4	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	13	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	3	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	60	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	60	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	50	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	281	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	59	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	37	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	9	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	6	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	5	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	4	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	6	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	4	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	11	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	8	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	205	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	13	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	30	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	20	122.51

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	26	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	34	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	17	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	30	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	3	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	12	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	139	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	8	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	3	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	12	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	24	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	5	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	5	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	13	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	11	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	27	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	504	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	50	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	79	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	4	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	27	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	2	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	50	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	16	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	12	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	31	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	2	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	11	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	119	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	28	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	8	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	67	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	50	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	25	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	11	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	94	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	3	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	38	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	111	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	12	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	25	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	2	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	5	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	20	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	121.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	121.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	5	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	8	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	3	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	17	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.09

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	78	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	8	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	4	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	121.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	3	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	2	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	53	121.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	10	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	104	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	16	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	28	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	73	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	82	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	7	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	40	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	32	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	7	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	10	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	42	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	108	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	14	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	4	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	100	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	31	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	9	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	14	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	4	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	35	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	3	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	7	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	11	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	24	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	15	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	17	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	100	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	5	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	5	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	18	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	45	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	41	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	64	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	151	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	2	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	11	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	8	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	4	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	6	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	64	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Sale	44	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	16-Mar-15	Purchase	1	121.88

**Bank of America
Merrill Lynch**

Page 1687

**Bank of America
Merrill Lynch**

Page 1688

**Bank of America
Merrill Lynch**

Page 1689

**Bank of America
Merrill Lynch**

Page 1690

**Bank of America
Merrill Lynch**

Page 1691

**Bank of America
Merrill Lynch**

Page 1692

**Bank of America
Merrill Lynch**

Page 1693

**Bank of America
Merrill Lynch**

Page 1694

**Bank of America
Merrill Lynch**

Page 1695

**Bank of America
Merrill Lynch**

Page 1696

**Bank of America
Merrill Lynch**

Page 1697

**Bank of America
Merrill Lynch**

Page 1698

**Bank of America
Merrill Lynch**

Page 1699

**Bank of America
Merrill Lynch**

Page 1700

**Bank of America
Merrill Lynch**

Page 1701

**Bank of America
Merrill Lynch**

Page 1702

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	37	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	3	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	9	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	9	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	19	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	4	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	4	120.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	7	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	4	120.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	126	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	24	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	2	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	133	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	9	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	80	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	99	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	28	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	4	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	18	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	45	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	4	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	7	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	27	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	34	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	39	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	28	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	35	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	15	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	4	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	1	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	4	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	2	121.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	2	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	1	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	2	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	13	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	56	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	121.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	16	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	26	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	17	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	11	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	36	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	4	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	2	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	5	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.94

**Bank of America
Merrill Lynch**

Page 1704

**Bank of America
Merrill Lynch**

Page 1705

**Bank of America
Merrill Lynch**

Page 1706

**Bank of America
Merrill Lynch**

Page 1707

**Bank of America
Merrill Lynch**

Page 1708

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	132	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	200	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	32	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	2	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	8	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	16	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	5	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	6	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	62	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	5	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	15	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	3	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	17	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	2	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	202	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	1	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	6	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	7	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	133	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	1	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	11	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	200	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	4	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	200	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	1	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	20	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	12	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	121.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	5	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	2	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	2	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	2	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	1	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	6	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	5	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	12	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	5	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	13	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	3	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	51	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	5	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	8	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	8	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Purchase	1	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	44	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Mar-15	Sale	11	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	146	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	4	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	6	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	26	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	26	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	9	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	90	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	75	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	10	120.61

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	6	120.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	18	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	15	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	4	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	9	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	16	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	9	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	7	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	7	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	9	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	7	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	28	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	4	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	44	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	11	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	24	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	21	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	108	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	100	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	174	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	24	121.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	18	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	3	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	12	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	30	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	13	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	58	120.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	10	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	100	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	19	122.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	4	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	13	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	8	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	4	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	173	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	85	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	8	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	13	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	19	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	21	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	9	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	4	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	4	120.77

Bank of America
Merrill Lynch

Page 1711

**Bank of America
Merrill Lynch**

Page 1712

**Bank of America
Merrill Lynch**

Page 1713

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	24	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	25	120.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	113	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	8	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	16	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	6	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	19	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	12	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	14	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	37	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	7	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	14	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	26	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	15	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	10	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	25	123.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	7	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	12	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	8	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	20	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	3	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	10	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	4	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	41	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	8	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	6	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	10	120.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	10	120.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	19	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	19	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	14	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	120.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	9	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	12	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	13	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	5	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	24	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	8	120.58

**Bank of America
Merrill Lynch**

Page 1715

**Bank of America
Merrill Lynch**

Page 1716

**Bank of America
Merrill Lynch**

Page 1717

**Bank of America
Merrill Lynch**

Page 1718

**Bank of America
Merrill Lynch**

Page 1719

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	127	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	300	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	18	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	53	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	5	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	249	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	51	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	45	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	66	120.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	44	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	8	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	14	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	40	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	55	120.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	10	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	11	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	23	120.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	49	120.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	33	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	20	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	21	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	11	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	18	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	4	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	8	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	3	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	4	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	7	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	70	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	22	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	4	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	5	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	14	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	29	120.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	13	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	24	120.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	31	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	122.29

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	28	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	17	120.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	26	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	17	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	18	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	10	120.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	9	120.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	6	120.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	12	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	14	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	22	122.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	6	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	125	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	44	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	3	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	34	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	4	120.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	12	120.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	9	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	72	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	5	120.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	4	120.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	69	120.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	4	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	57	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	16	120.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	3	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	2	120.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	42	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	37	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	120.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	5	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	25	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	27	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	1	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	6	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	19	120.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	10	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	2	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	19	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	9	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Sale	3	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	1	120.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	18-Mar-15	Purchase	49	120.85

**Bank of America
Merrill Lynch**

Page 1722

**Bank of America
Merrill Lynch**

Page 1723

**Bank of America
Merrill Lynch**

Page 1724

**Bank of America
Merrill Lynch**

Page 1725

**Bank of America
Merrill Lynch**

Page 1726

**Bank of America
Merrill Lynch**

Page 1727

**Bank of America
Merrill Lynch**

Page 1728

**Bank of America
Merrill Lynch**

Page 1729

**Bank of America
Merrill Lynch**

Page 1730

**Bank of America
Merrill Lynch**

Page 1731

**Bank of America
Merrill Lynch**

Page 1732

**Bank of America
Merrill Lynch**

Page 1733

Bank of America
Merrill Lynch

Page 1734

Bank of America
Merrill Lynch

Page 1735

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	35	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	121	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	2	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	18	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	33	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	5	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	3	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	22	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	100	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	48	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	25	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	3	121.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	3	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	7	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	33	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	23	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	8	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	6	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	5	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	292	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	2	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	4	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	3	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	3	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	2	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	6	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	125	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	65	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	4	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	153	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	1	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	1	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	50	121.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	70	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	1	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	173	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	7	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	18	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	18	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	14	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	2	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	2,000	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	1	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	172	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	6	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	42	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	300	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	36	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	55	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	2	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	3	121.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	24	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	90	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	24	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	2	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Sale	2	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	14	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	1	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	2	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	19-Mar-15	Purchase	4	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	164	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	29	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	123.37

**Bank of America
Merrill Lynch**

Page 1737

**Bank of America
Merrill Lynch**

Page 1738

**Bank of America
Merrill Lynch**

Page 1739

**Bank of America
Merrill Lynch**

Page 1740

**Bank of America
Merrill Lynch**

Page 1741

**Bank of America
Merrill Lynch**

Page 1742

Bank of America
Merrill Lynch

Page 1743

**Bank of America
Merrill Lynch**

Page 1744

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	4	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	72	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	208	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	345	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	53	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	49	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	72	122.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	33	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	3	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	43	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	148	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	4	122.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	6	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	2	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	6	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	13	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	37	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	6	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	4	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	71	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	68	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	2	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	7	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	26	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	46	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	102	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	96	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	330	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	7	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	10	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	6	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	3	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	28	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	34	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	36	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	7	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	29	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	5	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	15	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	6	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	4	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	132	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	29	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	43	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	55	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	84	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	17	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	49	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	104	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	2	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	18	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	1	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	47	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	5	122.69

**Bank of America
Merrill Lynch**

Page 1746

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	6	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	33	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	6	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	21	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	170	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	13	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	4	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	5	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	14	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	18	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	2	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	3	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	51	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	20	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	33	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	70	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	7	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	1	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	25	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	5	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	5	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	27	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	63	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	13	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	262	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	17	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	13	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	1	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	17	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	68	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	32	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	29	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	5	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	5	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	27	122.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	6	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	3	122.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	29	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	15	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	60	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	75	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	2	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	1	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	33	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	48	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	10	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	17	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	63	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	24	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	11	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	30	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	40	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	6	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	5	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	1	122.88

**Bank of America
Merrill Lynch**

Page 1748

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	12	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	8	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	6	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	21	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	17	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	5	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	10	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	21	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	30	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	29	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	15	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	23	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	125	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	35	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	41	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	41	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	3	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	164	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	24	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	41	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	2,000	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	15	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	11	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	11	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	6	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	9	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	2	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	32	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	4	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	4	122.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	162	122.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Purchase	1	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	20-Mar-15	Sale	12	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	93	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	7	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	3	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Sale	2	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Sale	3	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	3	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	2	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	1	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Sale	1	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	2	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	23	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Sale	14	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Sale	47	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	3	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	18	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	1	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	1	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	10	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	3	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	10	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	4	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	7	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	1	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	1	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Mar-15	Purchase	2	123.47

**Bank of America
Merrill Lynch**

Page 1750

Bank of America
Merrill Lynch

Page 1751

**Bank of America
Merrill Lynch**

Page 1752

Bank of America
Merrill Lynch

Page 1753

Bank of America
Merrill Lynch

Page 1754

Bank of America
Merrill Lynch

Page 1755

**Bank of America
Merrill Lynch**

Page 1756

**Bank of America
Merrill Lynch**

Page 1757

**Bank of America
Merrill Lynch**

Page 1758

**Bank of America
Merrill Lynch**

Page 1759

**Bank of America
Merrill Lynch**

Page 1760

**Bank of America
Merrill Lynch**

Page 1761

**Bank of America
Merrill Lynch**

Page 1762

**Bank of America
Merrill Lynch**

Page 1763

**Bank of America
Merrill Lynch**

Page 1764

**Bank of America
Merrill Lynch**

Page 1765

**Bank of America
Merrill Lynch**

Page 1766

**Bank of America
Merrill Lynch**

Page 1767

**Bank of America
Merrill Lynch**

Page 1768

**Bank of America
Merrill Lynch**

Page 1769

**Bank of America
Merrill Lynch**

Page 1770

**Bank of America
Merrill Lynch**

Page 1771

**Bank of America
Merrill Lynch**

Page 1772

**Bank of America
Merrill Lynch**

Page 1773

**Bank of America
Merrill Lynch**

Page 1774

**Bank of America
Merrill Lynch**

Page 1775

**Bank of America
Merrill Lynch**

Page 1776

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	43	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	21	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	59	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	117	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	30	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	174	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	50	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	47	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	23	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	3	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	5	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	23	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	17	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	5	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	70	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	14	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	12	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	12	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	8	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	35	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	4	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	5	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	5	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	20	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	1	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	3	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	1	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	2	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	12	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	13	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	6	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	4	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	18	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	34	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	1	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	16	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	32	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	7	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	255	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	7	122.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	8	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	4	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	34	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	123	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	33	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	222	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	6	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	58	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	68	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	3	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	22	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	203	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	27	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	1	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	2	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	18	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	150	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	15	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	16	122.70

**Bank of America
Merrill Lynch**

Page 1778

**Bank of America
Merrill Lynch**

Page 1779

Bank of America
Merrill Lynch

Page 1780

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	4	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	9	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	52	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	38	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	116	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	28	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	3	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	15	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	13	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	14	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	26	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	36	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	5	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	4	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	14	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	2	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	31	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	11	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	5	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	12	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	26	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	12	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	14	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	3	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	10	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	7	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	3	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	24	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	4	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	66	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	2	123.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	190	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	25	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	180	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	9	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	10	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	14	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	8	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	14	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	23	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	2	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	5	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	2	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	57	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	20	122.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	2	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	2	122.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	42	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	115	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Mar-15	Sale	1	122.57

**Bank of America
Merrill Lynch**

Page 1782

**Bank of America
Merrill Lynch**

Page 1783

**Bank of America
Merrill Lynch**

Page 1784

**Bank of America
Merrill Lynch**

Page 1785

**Bank of America
Merrill Lynch**

Page 1786

**Bank of America
Merrill Lynch**

Page 1787

**Bank of America
Merrill Lynch**

Page 1788

**Bank of America
Merrill Lynch**

Page 1789

**Bank of America
Merrill Lynch**

Page 1790

**Bank of America
Merrill Lynch**

Page 1791

**Bank of America
Merrill Lynch**

Page 1792

**Bank of America
Merrill Lynch**

Page 1793

**Bank of America
Merrill Lynch**

Page 1794

**Bank of America
Merrill Lynch**

Page 1795

**Bank of America
Merrill Lynch**

Page 1796

**Bank of America
Merrill Lynch**

Page 1797

**Bank of America
Merrill Lynch**

Page 1798

Bank of America
Merrill Lynch

Page 1799

**Bank of America
Merrill Lynch**

Page 1800

**Bank of America
Merrill Lynch**

Page 1801

**Bank of America
Merrill Lynch**

Page 1802

**Bank of America
Merrill Lynch**

Page 1803

**Bank of America
Merrill Lynch**

Page 1804

**Bank of America
Merrill Lynch**

Page 1805

**Bank of America
Merrill Lynch**

Page 1806

**Bank of America
Merrill Lynch**

Page 1807

**Bank of America
Merrill Lynch**

Page 1808

**Bank of America
Merrill Lynch**

Page 1809

**Bank of America
Merrill Lynch**

Page 1810

**Bank of America
Merrill Lynch**

Page 1811

**Bank of America
Merrill Lynch**

Page 1812

**Bank of America
Merrill Lynch**

Page 1813

**Bank of America
Merrill Lynch**

Page 1814

**Bank of America
Merrill Lynch**

Page 1815

**Bank of America
Merrill Lynch**

Page 1816

**Bank of America
Merrill Lynch**

Page 1817

**Bank of America
Merrill Lynch**

Page 1818

**Bank of America
Merrill Lynch**

Page 1819

**Bank of America
Merrill Lynch**

Page 1820

**Bank of America
Merrill Lynch**

Page 1821

**Bank of America
Merrill Lynch**

Page 1822

**Bank of America
Merrill Lynch**

Page 1823

**Bank of America
Merrill Lynch**

Page 1824

Bank of America
Merrill Lynch

Page 1825

**Bank of America
Merrill Lynch**

Page 1826

**Bank of America
Merrill Lynch**

Page 1827

**Bank of America
Merrill Lynch**

Page 1828

**Bank of America
Merrill Lynch**

Page 1829

**Bank of America
Merrill Lynch**

Page 1830

**Bank of America
Merrill Lynch**

Page 1831

**Bank of America
Merrill Lynch**

Page 1832

**Bank of America
Merrill Lynch**

Page 1833

Bank of America
Merrill Lynch

Page 1834

**Bank of America
Merrill Lynch**

Page 1835

**Bank of America
Merrill Lynch**

Page 1836

**Bank of America
Merrill Lynch**

Page 1837

**Bank of America
Merrill Lynch**

Page 1838

**Bank of America
Merrill Lynch**

Page 1839

**Bank of America
Merrill Lynch**

Page 1840

**Bank of America
Merrill Lynch**

Page 1841

**Bank of America
Merrill Lynch**

Page 1842

**Bank of America
Merrill Lynch**

Page 1843

**Bank of America
Merrill Lynch**

Page 1844

**Bank of America
Merrill Lynch**

Page 1845

**Bank of America
Merrill Lynch**

Page 1846

**Bank of America
Merrill Lynch**

Page 1847

**Bank of America
Merrill Lynch**

Page 1848

**Bank of America
Merrill Lynch**

Page 1849

**Bank of America
Merrill Lynch**

Page 1850

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	6	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	13	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	26	120.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	103	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	31	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	5	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	30	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	13	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	4	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	2	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	7	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	12	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	12	121.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	13	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	24	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	8	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	2	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	220	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	25	121.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	15	121.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	20	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	4	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	27	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	19	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	36	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	1	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	3	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	121.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	11	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	3	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	3	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	10	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	2	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	2	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	3	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	14	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	87	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	1	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	16	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	14	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	2	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	105	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	94	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	11	121.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	5	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	4	121.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	42	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	3	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	3	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	7	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	6	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	11	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	11	121.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	13	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	18	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	7	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	44	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	27	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	59	121.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	14	121.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.99

**Bank of America
Merrill Lynch**

Page 1852

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	26	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	82	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	6	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	15	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	32	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	15	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	65	121.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	20	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	31	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	100	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	4	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	7	121.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	3	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	35	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	100	120.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	16	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	1	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	5	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	31	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	37	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	12	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	19	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	21	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	37	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	2	120.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	63	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	69	121.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	39	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	35	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	42	121.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	21	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	35	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	7	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	6	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	17	120.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	15	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	56	121.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	14	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	30	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	35	120.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	18	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	62	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	25	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	9	120.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	9	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	12	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	41	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	36	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	5	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	22	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	133	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	34	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	1	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	15	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	25	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	52	121.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	16	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	23	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	1	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	1	121.42

**Bank of America
Merrill Lynch**

Page 1854

**Bank of America
Merrill Lynch**

Page 1855

Bank of America
Merrill Lynch

Page 1856

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	4	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	35	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	5	120.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	11	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	21	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	4	120.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	23	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	5	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	30	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Sale	5	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	26-Mar-15	Purchase	471	121.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	100	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	44	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	28	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	4	121.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	13	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	5	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	23	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	20	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	20	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	18	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	121.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	15	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	57	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	11	121.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	13	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	10	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	80	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	231	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	5	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	5	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	17	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	6	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	11	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	4	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	41	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	130	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	5	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	25	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	25	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	9	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	6	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	63	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	14	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	114	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	122.68

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	10	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	4	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	70	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	148	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	6	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	121.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	58	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	13	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	10	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	13	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	35	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	15	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	84	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	14	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	121.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	121.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	22	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	4	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	71	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	6	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	9	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	11	121.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	23	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	5	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	26	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	15	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	34	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	22	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	14	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	39	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	11	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	7	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	7	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	41	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	14	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	9	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	6	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	9	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	24	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	62	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	18	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	33	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	35	121.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	8	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	10	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	66	121.63

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	9	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	353	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	5	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	121.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	20	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	7	121.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	121.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	24	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	5	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	18	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	31	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	27	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	10	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	149	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	13	121.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	262	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	99	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	30	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	49	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	26	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	10	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	45	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	15	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	12	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	4	121.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	28	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	8	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	12	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	33	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	80	121.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	31	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	210	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	91	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	45	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	73	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	40	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	56	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	19	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	30	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	40	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	200	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	43	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	100	121.65

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	100	121.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	9	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	270	121.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	17	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	13	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	25	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	6	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	5	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	22	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	44	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	6	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	24	121.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	29	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	7	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	12	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	8	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	34	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	61	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	28	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	19	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	50	121.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	29	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	12	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	89	122.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	69	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	5	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	46	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	23	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	46	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	37	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	117	121.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	10	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	6	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	22	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	272	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	7	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	12	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	6	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	13	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	13	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	8	121.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	31	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	55	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	116	121.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	100	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	44	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	18	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	44	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	121.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	10	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	19	122.73

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	17	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	120	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	46	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	7	121.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	4	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	30	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	10	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	35	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	17	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	75	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	11	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	5	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	14	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	43	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	12	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	7	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	17	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	21	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	33	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	4	121.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	8	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	23	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	27	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	19	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	29	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	143	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	20	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	20	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	530	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	18	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	4	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	8	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	18	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	5	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	22	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	19	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	150	122.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	176	121.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	119	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	222	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	5	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	7	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	58	122.57

**Bank of America
Merrill Lynch**

Page 1862

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	26	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	11	121.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	15	121.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	31	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	23	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	31	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	10	121.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	11	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	400	121.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	121.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	13	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	24	121.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	17	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	163	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	27	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	43	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	41	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	205	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	51	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	52	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	13	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	13	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	144	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	9	121.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	55	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	20	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	18	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	9	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	90	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	22	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	32	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	25	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	7	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	15	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	21	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	1	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	4	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	38	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	1	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	2	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	2	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	36	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	3	121.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	100	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	33	121.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	62	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	110	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	297	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	54	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	52	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	7	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	5	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	3	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Sale	188	121.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Mar-15	Purchase	9	122.14

**Bank of America
Merrill Lynch**

Page 1864

**Bank of America
Merrill Lynch**

Page 1865

**Bank of America
Merrill Lynch**

Page 1866

**Bank of America
Merrill Lynch**

Page 1867

**Bank of America
Merrill Lynch**

Page 1868

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	68	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	4	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	2	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	15	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	4	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	25	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	1	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	21	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	23	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	3	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	3	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	6	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	21	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	18	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	24	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	259	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	3	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	22	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	54	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	71	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	8	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	8	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	2	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	113	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	2	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	2	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	6	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	12	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	2	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	7	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	33	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	6	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	10	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	4	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	50	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	40	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	8	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	4	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	15	123.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	19	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	1	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	2	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	25	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1,000	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	15	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	16	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	4	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	7	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	15	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	2	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	200	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	20	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	1	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	1	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	2	123.66

**Bank of America
Merrill Lynch**

Page 1870

**Bank of America
Merrill Lynch**

Page 1871

**Bank of America
Merrill Lynch**

Page 1872

**Bank of America
Merrill Lynch**

Page 1873

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	2	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	5	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	2	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	6	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	140	123.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	7	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	1	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	2	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	2	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	3	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	100	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	200	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	21	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	4	123.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	3	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	10	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	2	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	27	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	3	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	2	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	10	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	14	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Purchase	1	123.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	19	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	16	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	49	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	30-Mar-15	Sale	300	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	60	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	100	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	48	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	12	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	9	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	5	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	5	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	57	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	32	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	23	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	27	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	80	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	49	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	8	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	52	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	41	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	17	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	8	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	6	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	196	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	5	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	16	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	16	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	97	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	54	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	33	122.47

**Bank of America
Merrill Lynch**

Page 1875

**Bank of America
Merrill Lynch**

Page 1876

**Bank of America
Merrill Lynch**

Page 1877

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	10	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	22	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	4	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	62	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	18	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	19	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	18	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	4	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	6	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	8	122.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	61	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	200	122.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	16	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	6	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	94	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	52	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	8	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	7	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	110	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	5	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	28	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	18	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	6	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	41	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	10	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	68	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	6	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	9	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	3	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	32	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	28	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	7	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	108	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	67	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	6	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	76	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	43	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	7	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	36	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	33	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	25	122.34

**Bank of America
Merrill Lynch**

Page 1879

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	51	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	13	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	11	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	61	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	20	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	33	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	78	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	42	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	5	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	78	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	107	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	41	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	82	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	48	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	12	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	205	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	4	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	4	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	28	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	16	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	39	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	57	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	64	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	19	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	17	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	31	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	82	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	20	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	73	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	160	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	255	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	27	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	16	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	31	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	100	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	82	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	33	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	52	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	26	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	26	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	12	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	26	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	25	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	8	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	39	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	27	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	21	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	8	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	5	122.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	3	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	4	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	39	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	8	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	7	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	15	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	7	122.30

**Bank of America
Merrill Lynch**

Page 1881

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	5	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	30	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	28	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	160	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	6	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	37	122.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	65	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	68	122.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	64	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	29	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	81	122.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	17	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	15	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	76	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	14	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	3	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	165	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	4	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	8	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	9	122.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	4	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	76	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	6	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	5	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	25	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	490	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	5	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	11	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	45	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	93	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	24	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	53	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	70	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	13	122.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	10	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	26	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	35	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	14	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	15	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	3	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	52	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.30

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	30	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	18	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	110	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	37	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	12	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	12	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	8	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	25	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	9	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	34	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	7	122.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	4	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	6	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	5	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	95	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	50	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	121.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	6	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	10	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	9	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	25	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	35	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	59	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	7	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	117	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	13	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	18	122.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	11	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	16	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	4	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	10	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	31	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	106	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	4	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	2	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	27	122.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	408	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	3	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	9	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	14	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	20	122.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	3	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	4	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	17	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	2	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	1	122.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	79	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	89	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	4	122.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	19	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Purchase	1	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	12	122.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	25	122.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	31-Mar-15	Sale	67	122.26

**Bank of America
Merrill Lynch**

Page 1884

**Bank of America
Merrill Lynch**

Page 1885

**Bank of America
Merrill Lynch**

Page 1886

**Bank of America
Merrill Lynch**

Page 1887

**Bank of America
Merrill Lynch**

Page 1888

**Bank of America
Merrill Lynch**

Page 1889

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	37	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	33	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	7	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	32	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	6	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	9	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	1	122.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	2	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	25	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	6	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	8	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	29	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	47	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	2	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	10	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	75	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	50	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	4	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	2	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	23	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	34	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	72	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	82	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	4	123.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	3	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	11	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	1	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	84	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	82	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	3	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	5	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	5	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	22	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	250	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	65	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	29	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	11	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	2	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	244	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	12	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	17	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	190	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	5	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	4	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	16	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	47	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	2	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	60	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	1	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	3	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	3	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Sale	14	123.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	01-Apr-15	Purchase	36	123.46

**Bank of America
Merrill Lynch**

Page 1891

**Bank of America
Merrill Lynch**

Page 1892

Bank of America
Merrill Lynch

Page 1893

**Bank of America
Merrill Lynch**

Page 1894

**Bank of America
Merrill Lynch**

Page 1895

**Bank of America
Merrill Lynch**

Page 1896

**Bank of America
Merrill Lynch**

Page 1897

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	7	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	6	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	46	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	50	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	45	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	82	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	95	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	27	125.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	540	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	540	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	35	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	475	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	32	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	32	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	2	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	40	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	22	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	4	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	32	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	40	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	89	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	12	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	125.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	2	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	56	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	3	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	4	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	43	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	11	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	4	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	10	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	3	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	15	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	12	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	5	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	3	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	16	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	13	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	17	125.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	6	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	7	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	14	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	6	125.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	6	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	35	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	7	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	5	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	2	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	3	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	4	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	6	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	19	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	6	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	1	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	4	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	3	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	78	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	32	125.42

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	18	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	11	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	28	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	31	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	26	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	8	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	12	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	3	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	4	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	6	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	8	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	31	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	9	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	8	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	8	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	8	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	10	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	6	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	15	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	13	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	4	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	12	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	2	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	111	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	6	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	2	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	8	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	8	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	28	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	3	125.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	3	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	13	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	8	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	24	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	2	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	96	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	26	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	9	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	23	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	148	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	6	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	233	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	120	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	3	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	16	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	6	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	20	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	27	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	9	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	1	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	93	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	170	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	16	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	1	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	9	125.68

**Bank of America
Merrill Lynch**

Page 1900

**Bank of America
Merrill Lynch**

Page 1901

**Bank of America
Merrill Lynch**

Page 1902

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	1	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	21	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	8	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	19	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	22	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	27	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	23	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	17	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	5	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	12	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	186	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	10	125.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	7	124.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	3	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	2	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	9	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	25	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	3	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	5	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	7	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	20	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	20	125.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	8	125.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	32	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	14	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	23	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	17	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	5	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	2	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	10	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	34	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	24	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	93	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	4	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	6	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	1	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	17	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	14	125.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	2	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	14	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	100	125.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	3	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	11	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	5	125.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	3	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	5	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	6	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	10	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	128	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	139	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Sale	16	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	1	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	02-Apr-15	Purchase	12	125.75

**Bank of America
Merrill Lynch**

Page 1904

**Bank of America
Merrill Lynch**

Page 1905

**Bank of America
Merrill Lynch**

Page 1906

**Bank of America
Merrill Lynch**

Page 1907

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	11	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	13	126.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	3	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	5	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	26	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	7	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	11	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	10	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	23	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	4	126.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	17	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	3	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	8	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	7	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	6	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	36	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	22	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	11	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	20	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	96	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	117	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	7	127.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	73	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	2	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	10	126.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	41	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	10	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	46	127.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	15	127.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	7	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	31	126.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	8	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	45	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	22	127.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	3	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	6	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	7	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	2	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	38	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	12	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	19	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	28	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	26	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	4	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	4	126.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	28	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	4	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	2	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	12	127.45

**Bank of America
Merrill Lynch**

Page 1909

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	45	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	4	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	17	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	3	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	51	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	113	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	105	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	10	126.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	81	126.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	12	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	38	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	6	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	18	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	14	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	52	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	137	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	67	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	7	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	35	126.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	10	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	22	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	127.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	4	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	42	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	22	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	4	126.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	4	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	126.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	33	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	13	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	31	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	115	127.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	12	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	11	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	40	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	5	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	19	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	57	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	11	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	112	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	26	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	5	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	24	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	22	127.23

**Bank of America
Merrill Lynch**

Page 1911

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	41	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	161	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	36	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	4	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	33	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	14	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	4	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	126	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	38	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	64	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	53	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	11	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	23	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	7	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	46	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	4	126.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	24	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	12	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	3	127.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	7	126.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	7	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	11	126.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	4	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	50	127.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	63	127.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	36	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	126.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	13	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	30	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	20	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	11	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	12	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	14	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	26	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	170	127.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	14	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	23	127.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	11	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	6	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	26	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	3	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	8	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.42

**Bank of America
Merrill Lynch**

Page 1913

**Bank of America
Merrill Lynch**

Page 1914

**Bank of America
Merrill Lynch**

Page 1915

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	15	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	4	126.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	8	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	5	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	65	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	32	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	4	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	7	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	5	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	7	126.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	10	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	33	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	2	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	26	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	7	127.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	8	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	3	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	100	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	12	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	43	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	9	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	14	127.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	2	127.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	49	127.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	20	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	18	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Purchase	1	126.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	43	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	1	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	12	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	06-Apr-15	Sale	27	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	22	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	40	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	37	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	5	127.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	7	127.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	51	126.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	10	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	53	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	3	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	23	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	20	127.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	3	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	6	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	22	127.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	8	127.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	126.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	28	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	7	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	86	127.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	12	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	24	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	28	127.25

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	7	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	6	127.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	17	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	4	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	126.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	11	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	4	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	3	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	3	127.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	146	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	53	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	135	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	65	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	92	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	17	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	30	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	4	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	13	126.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	4	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	9	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	51	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	16	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	31	127.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	31	126.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	31	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	126.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	4	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	12	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	47	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	17	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	250	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	12	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	48	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	12	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	13	126.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	6	127.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	127.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	20	127.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	68	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	15	127.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	126.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	6	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	26	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	65	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	40	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	9	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.04

**Bank of America
Merrill Lynch**

Page 1918

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	4	127.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	127.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	50	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	126.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	8	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	11	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	126.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	51	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	5	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	21	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	15	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	5	126.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	5	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	7	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	14	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	9	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	19	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	126.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	10	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	126.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	16	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	4	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	77	127.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	975	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	83	127.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	29	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	127.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	158	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	158	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	76	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	57	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	8	127.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	15	127.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	127.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	8	126.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	14	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	44	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	185	126.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	3	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	6	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	5	127.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	53	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	32	127.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	4	127.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	19	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.24

**Bank of America
Merrill Lynch**

Page 1920

**Bank of America
Merrill Lynch**

Page 1921

Bank of America
Merrill Lynch

Page 1922

**Bank of America
Merrill Lynch**

Page 1923

**Bank of America
Merrill Lynch**

Page 1924

**Bank of America
Merrill Lynch**

Page 1925

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	5	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	11	126.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	12	127.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	32	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	19	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	58	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	127.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	9	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	5	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	25	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	18	127.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	4	127.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	9	126.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	126.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	9	127.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	126.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	28	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	9	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	2	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	22	126.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	127.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	4	126.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	6	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	92	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	11	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	5	126.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	3	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	11	127.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	4	127.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1,060	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	1,122	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1,069	126.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	714	126.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	38	126.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	25	127.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	3	126.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	10	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	2	127.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	37	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	5	126.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	4	126.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	111	127.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	54	127.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	68	127.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	38	126.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	186	126.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	4	126.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Purchase	1	126.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	12	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	13	126.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	10	127.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	07-Apr-15	Sale	3	127.47

**Bank of America
Merrill Lynch**

Page 1927

Bank of America
Merrill Lynch

Page 1928

**Bank of America
Merrill Lynch**

Page 1929

**Bank of America
Merrill Lynch**

Page 1930

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	4	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	10	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	45	125.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	34	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	7	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	6	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	19	125.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	126.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	116	126.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	10	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	94	125.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	4	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	24	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	107	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	7	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	56	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	135	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	4	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	11	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	12	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	24	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	32	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	4	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	14	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	19	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	4	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	16	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	12	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	9	126.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	17	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	25	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	95	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	25	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	19	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	9	125.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	11	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	8	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	25	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	12	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	57	125.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	8	125.57

**Bank of America
Merrill Lynch**

Page 1932

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	25	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	4	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	3	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	62	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	34	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	90	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	5	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	148	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	12	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	22	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	23	126.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	10	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	101	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	4	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	17	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	16	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	20	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	58	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	116	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	200	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	26	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	19	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	7	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	5	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	6	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	21	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	30	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	20	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	9	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	22	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	28	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	6	125.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	7	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	12	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	11	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	4	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	30	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	35	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	4	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	100	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	21	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	10	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	11	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	47	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	8	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	15	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	53	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	26	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	82	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	5	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	126.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	17	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	16	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	21	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	12	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	6	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	10	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	7	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	7	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	6	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	54	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	9	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	14	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	15	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	26	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	8	126.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	16	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	18	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	33	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	16	126.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	26	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	4	125.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	22	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	7	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	13	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	16	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	20	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	9	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	13	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	127	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	10	125.13

**Bank of America
Merrill Lynch**

Page 1935

**Bank of America
Merrill Lynch**

Page 1936

**Bank of America
Merrill Lynch**

Page 1937

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	3	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	3	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	16	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	24	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	594	126.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	33	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	26	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	17	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	36	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	32	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	8	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	2	125.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	10	126.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	40	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	70	126.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	8	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	7	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	4	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	7	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	18	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	3	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	2	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	31	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	75	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	6	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	3	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	8	126.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	15	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	27	125.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	25	125.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	5	125.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	6	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	6	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	1	125.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Sale	1	126.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	08-Apr-15	Purchase	8	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	50	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	18	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	42	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	9	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	42	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	5	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	6	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	34	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	3	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	76	125.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	38	125.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	100	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	16	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	11	124.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	16	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	39	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	13	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	18	125.58

**Bank of America
Merrill Lynch**

Page 1939

**Bank of America
Merrill Lynch**

Page 1940

**Bank of America
Merrill Lynch**

Page 1941

**Bank of America
Merrill Lynch**

Page 1942

Bank of America
Merrill Lynch

Page 1943

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	6	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	26	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	3	125.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	63	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	91	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	15	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	4	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	40	125.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	50	125.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	7	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	13	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	16	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	18	125.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	461	125.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	3	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	1	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	275	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	18	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	70	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	11	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	11	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	32	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	32	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	27	125.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	1	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	1	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	4	125.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	29	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	2	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	10	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	8	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	23	125.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	17	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	10	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	24	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	1	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	1	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	3	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	51	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	22	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	1	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	26	125.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	46	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	20	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	8	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	9	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	9	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	38	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	3	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	15	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	257	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	16	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	4	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	14	125.60

**Bank of America
Merrill Lynch**

Page 1945

**Bank of America
Merrill Lynch**

Page 1946

**Bank of America
Merrill Lynch**

Page 1947

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	1	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	38	125.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	500	125.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	21	125.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	17	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	11	125.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	25	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	10	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	20	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	9	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	18	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	8	125.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	3	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	108	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	31	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	6	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	114	125.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	86	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	3	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	4	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	13	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	5	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	2	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	13	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	10	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	35	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	34	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	2	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	120	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	22	125.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	4	125.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	4	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	50	125.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	2	125.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	3	125.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	48	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	7	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	10	125.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	27	125.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	20	125.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Sale	10	125.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	17	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	3	125.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	2	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	1	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	4	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	09-Apr-15	Purchase	4	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	5	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	39	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	27	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	36	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	42	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	9	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	3	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	78	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	6	125.02

**Bank of America
Merrill Lynch**

Page 1949

**Bank of America
Merrill Lynch**

Page 1950

**Bank of America
Merrill Lynch**

Page 1951

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	28	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	100	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	14	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	21	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	6	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	20	124.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	3	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	4	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	2	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	2	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	258	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	3	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	15	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	93	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	184	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	146	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	51	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	3	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	3	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	7	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	74	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	2	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	20	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	78	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	27	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	8	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	7	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	6	124.95
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	27	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	10	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	4	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	2	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	8	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	18	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	200	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	16	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	17	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	16	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	5	125.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	8	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	7	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	7	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	5	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	12	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	6	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	77	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	64	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	4	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	2	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	2	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	3	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	23	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	35	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	115	125.07

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	29	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	14	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	21	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	25	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	3	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	100	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	100	125.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	6	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	5	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	2	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	24	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	36	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	8	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	83	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	57	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	2	124.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	3	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	4	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	9	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	2	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	5	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	3	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	18	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	8	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	5	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	3	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	29	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	26	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	10	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	41	124.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	6	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	26	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	36	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	1	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	3	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	19	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	19	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	28	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	11	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	6	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	19	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	17	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	10	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	2	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	1	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	15	125.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	5	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	8	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	10	125.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	2	125.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	32	125.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	4	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	5	124.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	61	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Purchase	3	125.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	10-Apr-15	Sale	59	124.02

**Bank of America
Merrill Lynch**

Page 1954

**Bank of America
Merrill Lynch**

Page 1955

**Bank of America
Merrill Lynch**

Page 1956

**Bank of America
Merrill Lynch**

Page 1957

Bank of America
Merrill Lynch

Page 1958

Bank of America
Merrill Lynch

Page 1959

**Bank of America
Merrill Lynch**

Page 1960

**Bank of America
Merrill Lynch**

Page 1961

**Bank of America
Merrill Lynch**

Page 1962

**Bank of America
Merrill Lynch**

Page 1963

**Bank of America
Merrill Lynch**

Page 1964

Bank of America
Merrill Lynch

Page 1965

Bank of America
Merrill Lynch

Page 1966

**Bank of America
Merrill Lynch**

Page 1967

**Bank of America
Merrill Lynch**

Page 1968

**Bank of America
Merrill Lynch**

Page 1969

**Bank of America
Merrill Lynch**

Page 1970

**Bank of America
Merrill Lynch**

Page 1971

**Bank of America
Merrill Lynch**

Page 1972

**Bank of America
Merrill Lynch**

Page 1973

**Bank of America
Merrill Lynch**

Page 1974

**Bank of America
Merrill Lynch**

Page 1975

**Bank of America
Merrill Lynch**

Page 1976

**Bank of America
Merrill Lynch**

Page 1977

**Bank of America
Merrill Lynch**

Page 1978

**Bank of America
Merrill Lynch**

Page 1979

**Bank of America
Merrill Lynch**

Page 1980

**Bank of America
Merrill Lynch**

Page 1981

**Bank of America
Merrill Lynch**

Page 1982

**Bank of America
Merrill Lynch**

Page 1983

**Bank of America
Merrill Lynch**

Page 1984

**Bank of America
Merrill Lynch**

Page 1985

Bank of America
Merrill Lynch

Page 1986

**Bank of America
Merrill Lynch**

Page 1987

**Bank of America
Merrill Lynch**

Page 1988

Bank of America
Merrill Lynch

Page 1989

**Bank of America
Merrill Lynch**

Page 1990

**Bank of America
Merrill Lynch**

Page 1991

Bank of America
Merrill Lynch

Page 1992

**Bank of America
Merrill Lynch**

Page 1993

**Bank of America
Merrill Lynch**

Page 1994

**Bank of America
Merrill Lynch**

Page 1995

**Bank of America
Merrill Lynch**

Page 1996

**Bank of America
Merrill Lynch**

Page 1997

**Bank of America
Merrill Lynch**

Page 1998

**Bank of America
Merrill Lynch**

Page 1999

**Bank of America
Merrill Lynch**

Page 2000

**Bank of America
Merrill Lynch**

Page 2001

**Bank of America
Merrill Lynch**

Page 2002

**Bank of America
Merrill Lynch**

Page 2003

**Bank of America
Merrill Lynch**

Page 2004

**Bank of America
Merrill Lynch**

Page 2005

**Bank of America
Merrill Lynch**

Page 2006

**Bank of America
Merrill Lynch**

Page 2007

**Bank of America
Merrill Lynch**

Page 2008

**Bank of America
Merrill Lynch**

Page 2009

Bank of America
Merrill Lynch

Page 2010

**Bank of America
Merrill Lynch**

Page 2011

**Bank of America
Merrill Lynch**

Page 2012

Bank of America
Merrill Lynch

Page 2013

**Bank of America
Merrill Lynch**

Page 2014

**Bank of America
Merrill Lynch**

Page 2015

**Bank of America
Merrill Lynch**

Page 2016

**Bank of America
Merrill Lynch**

Page 2017

Bank of America
Merrill Lynch

Page 2018

**Bank of America
Merrill Lynch**

Page 2019

**Bank of America
Merrill Lynch**

Page 2020

**Bank of America
Merrill Lynch**

Page 2021

**Bank of America
Merrill Lynch**

Page 2022

**Bank of America
Merrill Lynch**

Page 2023

**Bank of America
Merrill Lynch**

Page 2024

Bank of America
Merrill Lynch

Page 2025

**Bank of America
Merrill Lynch**

Page 2026

**Bank of America
Merrill Lynch**

Page 2027

**Bank of America
Merrill Lynch**

Page 2028

**Bank of America
Merrill Lynch**

Page 2029

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	29	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	40	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	1	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	3	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	11	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	20	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	2	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	1	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	16	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	43	124.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	25	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	32	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	3	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	15	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	100	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	25	125.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	6	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	5	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	9	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	34	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	10	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	5	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	9	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	2	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	6	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	5	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	14	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	39	124.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	2	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	3	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	2	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	49	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	100	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	50	124.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	20	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	4	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	6	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	4	125.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	8	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	3	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	5	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	27	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	29	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	2	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	29	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	1	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	105	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	2	125.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	4	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	27	125.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	30	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	23	125.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	1	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	4	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	25	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	38	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	42	125.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	2	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	30	125.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	32	125.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Sale	4	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	14-Apr-15	Purchase	5	124.80

**Bank of America
Merrill Lynch**

Page 2031

**Bank of America
Merrill Lynch**

Page 2032

**Bank of America
Merrill Lynch**

Page 2033

**Bank of America
Merrill Lynch**

Page 2034

**Bank of America
Merrill Lynch**

Page 2035

**Bank of America
Merrill Lynch**

Page 2036

**Bank of America
Merrill Lynch**

Page 2037

**Bank of America
Merrill Lynch**

Page 2038

**Bank of America
Merrill Lynch**

Page 2039

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	27	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	10	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	3	124.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	4	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	11	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	25	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	8	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	12	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	6	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	43	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	7	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	6	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	7	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	1	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	40	124.07
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	80	124.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	16	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	14	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	15	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	133	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	35	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	10	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	9	124.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	25	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	12	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	6	124.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	9	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	177	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	17	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	9	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	6	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	2	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	22	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	7	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	5	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	7	124.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	2	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	2	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	41	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	13	124.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	15	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	36	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	12	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	4	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	26	124.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	59	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	22	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	56	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	124.92

**Bank of America
Merrill Lynch**

Page 2041

**Bank of America
Merrill Lynch**

Page 2042

**Bank of America
Merrill Lynch**

Page 2043

**Bank of America
Merrill Lynch**

Page 2044

**Bank of America
Merrill Lynch**

Page 2045

**Bank of America
Merrill Lynch**

Page 2046

**Bank of America
Merrill Lynch**

Page 2047

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	30	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	16	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	12	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	13	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	25	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	3	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	2	124.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	135	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	24	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	69	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	125.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	104	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	21	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	21	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	79	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	10	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	11	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	5	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	10	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	8	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	26	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	127	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	125	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	125	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	67	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	8	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	6	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	1	124.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	82	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	20	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	50	124.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	11	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	11	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	5	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	3	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	16	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	124.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	119	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	1	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	6	124.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	24	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	3	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	6	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	29	125.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	26	124.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	20	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	25	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	124.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	124.36

**Bank of America
Merrill Lynch**

Page 2049

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	8	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	6	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	11	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	6	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	7	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	7	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	3	124.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	9	124.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	7	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	4	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	8	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	31	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	11	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	2	124.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	178	124.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	302	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	125	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	84	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	93	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	34	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	5	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	49	124.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	7	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	2	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	2	125.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	45	124.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	2	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	19	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	20	124.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	83	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	10	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	9	124.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	10	124.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	13	124.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	21	124.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	1	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	1	125.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	7	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	8	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	11	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	107	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	9	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	9	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	8	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	9	124.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	90	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Purchase	19	124.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	5	124.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	8	125.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	13	125.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	11	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	15-Apr-15	Sale	10	124.57

**Bank of America
Merrill Lynch**

Page 2051

**Bank of America
Merrill Lynch**

Page 2052

**Bank of America
Merrill Lynch**

Page 2053

**Bank of America
Merrill Lynch**

Page 2054

**Bank of America
Merrill Lynch**

Page 2055

**Bank of America
Merrill Lynch**

Page 2056

**Bank of America
Merrill Lynch**

Page 2057

**Bank of America
Merrill Lynch**

Page 2058

**Bank of America
Merrill Lynch**

Page 2059

**Bank of America
Merrill Lynch**

Page 2060

**Bank of America
Merrill Lynch**

Page 2061

**Bank of America
Merrill Lynch**

Page 2062

**Bank of America
Merrill Lynch**

Page 2063

**Bank of America
Merrill Lynch**

Page 2064

**Bank of America
Merrill Lynch**

Page 2065

**Bank of America
Merrill Lynch**

Page 2066

**Bank of America
Merrill Lynch**

Page 2067

**Bank of America
Merrill Lynch**

Page 2068

**Bank of America
Merrill Lynch**

Page 2069

**Bank of America
Merrill Lynch**

Page 2070

**Bank of America
Merrill Lynch**

Page 2071

**Bank of America
Merrill Lynch**

Page 2072

**Bank of America
Merrill Lynch**

Page 2073

**Bank of America
Merrill Lynch**

Page 2074

**Bank of America
Merrill Lynch**

Page 2075

**Bank of America
Merrill Lynch**

Page 2076

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	102	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	183	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	43	124.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	25	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	25	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	29	123.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	200	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	24	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	21	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	2	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	244	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	5	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	2	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	26	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	59	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	14	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	1	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	40	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	23	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	61	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	196	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	83	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	3	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	400	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	33	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	5	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	4	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	12	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	4	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	25	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	76	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	10	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	18	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	6	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	3	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	1	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	18	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	18	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	51	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	130	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	1	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	33	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	30	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	58	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	9	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	25	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	21	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	22	123.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	14	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	6	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	12	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	21	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	28	123.62

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	5	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	52	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	18	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	13	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	14	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	16	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	5	123.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	13	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	3	123.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	12	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	929	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	9	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	39	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	20	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	4	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	120	123.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	10	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	22	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	6	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	6	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	7	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	75	123.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	16	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	4	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	4	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	9	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	11	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	7	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	15	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	35	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	9	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	22	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	1	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	26	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	15	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	1	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	46	123.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	1	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	20	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	9	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	27	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	14	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	50	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	15	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	3	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	13	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	18	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	3	123.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	3	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	6	123.30

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	27	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	34	123.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	25	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	42	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	3	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	4	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	12	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	8	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	2	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	4	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	122.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	13	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	12	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	54	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	199	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	38	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	7	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	42	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	20	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	2	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	96	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	29	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	103	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	4	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	33	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	21	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	26	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	40	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	74	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	13	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	16	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	13	123.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	52	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	70	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	117	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	124	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	7	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	20	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	25	122.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	31	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.85
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	17	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	8	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	9	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	24	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	10	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	50	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	20	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	20	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	16	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	15	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	100	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	34	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	17	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	4	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	7	123.40

**Bank of America
Merrill Lynch**

Page 2080

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	3	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	2	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	20	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	15	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	34	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	16	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	15	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	22	123.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	6	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	8	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	5	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	8	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	6	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	38	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	5	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	13	123.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	14	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	9	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	10	123.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	13	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	29	122.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	62	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	19	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	100	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	49	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	10	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	22	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	122.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	200	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	54	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	32	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	4	122.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	18	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	9	123.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	1	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	2	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	71	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	8	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	2	123.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	15	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	1	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	3	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	1	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	39	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	91	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	33	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	37	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	43	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	97	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	4	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	21	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	43	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Sale	19	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	20	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	17-Apr-15	Purchase	15	123.28

**Bank of America
Merrill Lynch**

Page 2082

**Bank of America
Merrill Lynch**

Page 2083

**Bank of America
Merrill Lynch**

Page 2084

**Bank of America
Merrill Lynch**

Page 2085

**Bank of America
Merrill Lynch**

Page 2086

**Bank of America
Merrill Lynch**

Page 2087

**Bank of America
Merrill Lynch**

Page 2088

**Bank of America
Merrill Lynch**

Page 2089

**Bank of America
Merrill Lynch**

Page 2090

**Bank of America
Merrill Lynch**

Page 2091

**Bank of America
Merrill Lynch**

Page 2092

**Bank of America
Merrill Lynch**

Page 2093

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	3	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	3	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	4	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	41	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	3	123.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	32	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	22	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	85	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	7	123.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	47	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	2	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	75	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	50	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	10	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	93	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	224	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	17	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	14	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	4	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	37	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	18	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	33	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	4	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	34	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	19	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	26	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	8	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	99	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	35	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	19	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	48	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	9	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	100	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	150	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	300	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	25	123.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	29	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	4	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	8	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	12	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	12	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	72	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	210	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	60	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	8	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	14	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	71	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	6	123.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	4	123.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	13	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	133	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	24	123.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	21	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	3	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	9	123.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	34	123.37

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	3	123.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	93	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	15	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	12	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	11	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	85	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	101	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	34	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	10	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	3	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	13	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	75	123.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	12	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	115	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	6	123.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	18	123.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	34	123.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	15	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	50	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	47	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	45	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	3	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	11	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	13	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	20	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	54	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	15	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	34	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	102	123.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	5	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	25	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	37	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	70	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	31	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	5	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	4	123.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	358	123.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	32	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	52	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	36	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	18	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	15	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	7	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	2	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	20	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	10	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	5	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	6	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	3	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	27	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	200	123.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	189	123.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	122.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	18	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	10	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	10	123.12

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	2	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	172	122.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	24	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	7	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	377	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	12	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	6	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	48	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	33	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	52	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	125	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	6	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	3	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	4	123.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	37	123.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	13	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	15	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	100	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	33	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	63	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	12	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	3	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	41	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	8	123.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	14	123.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	100	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	39	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	3	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	20	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	8	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	15	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	9	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	25	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	20	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	57	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	12	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	5	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	33	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	123.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	17	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	76	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	22	123.77
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	4	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	652	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	2	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	46	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.55

**Bank of America
Merrill Lynch**

Page 2097

Bank of America
Merrill Lynch

Page 2098

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	108	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	6	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	8	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	9	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	40	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	16	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	2	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	69	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	80	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	4	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	15	123.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	37	123.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	3	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	15	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	3	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	47	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	9	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	3	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	14	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	17	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	98	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	78	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	112	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	24	122.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	12	123.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	16	123.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	1	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	25	123.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Sale	2	123.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	21-Apr-15	Purchase	4	123.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	29	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	17	122.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	1	122.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	93	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	57	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	69	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	97	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	8	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	10	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	19	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	6	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	1	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	32	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	1	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	16	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	13	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	7	122.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	156	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	48	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	6	122.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	33	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	10	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	32	121.83

**Bank of America
Merrill Lynch**

Page 2100

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	5	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	3	122.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	3	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	1	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	26	122.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	3	122.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	4	122.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	18	122.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	39	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	4	121.88
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	10	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	4	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	4	122.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	2	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	2	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	1	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	10	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	13	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	30	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	30	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	198	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	1	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	75	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	1	122.32
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	46	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	57	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	1	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	130	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	3	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	18	122.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	90	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	1	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	2	122.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	16	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	16	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	1	122.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	86	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	31	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	28	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	23	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	3	121.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	10	121.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	30	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	24	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	13	122.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	12	122.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	2	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	15	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	17	122.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	24	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	15	122.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	15	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	14	122.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	92	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	10,000	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	16	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	17	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	25	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	3	122.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	50	121.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	73	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	3	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	2	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	69	121.83

**Bank of America
Merrill Lynch**

Page 2102

**Bank of America
Merrill Lynch**

Page 2103

**Bank of America
Merrill Lynch**

Page 2104

**Bank of America
Merrill Lynch**

Page 2105

**Bank of America
Merrill Lynch**

Page 2106

**Bank of America
Merrill Lynch**

Page 2107

**Bank of America
Merrill Lynch**

Page 2108

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	5	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	17	122.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	4	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	142	121.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Sale	78	122.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	22-Apr-15	Purchase	172	122.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	15	121.84
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	100	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	100	122.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	35	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	8	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	3	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	39	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	39	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	16	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	34	122.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	5	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	5	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	16	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	4	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	66	122.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	12	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	95	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	2	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	150	121.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	3	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	40	122.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	3	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	4	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	10	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	36	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	5	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	6	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	7	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	2	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	5	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	7	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	3	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	12	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	1	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	6	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	4	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	4	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	56	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	13	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	3	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	3	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	7	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	4	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	10	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	7	121.01
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	140	122.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	22	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	21	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	51	122.61

Bank of America
Merrill Lynch

Page 2110

**Bank of America
Merrill Lynch**

Page 2111

**Bank of America
Merrill Lynch**

Page 2112

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	3	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	12	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	41	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	19	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	22	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	16	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	10	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	32	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	40	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	23	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	12	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	35	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	22	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	11	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	100	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	83	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	5	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	7	122.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	66	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	56	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	17	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	40	122.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	2	122.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	8	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	6	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	9	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	23	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	11	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	9	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	14	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	7	121.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	4	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	2	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	51	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	71	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	11	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	46	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	5	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	11	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	8	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	4	122.35
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	8	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	55	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	20	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	52	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	347	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	14	121.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	4	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	5	122.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	11	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	2	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	17	121.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	121	121.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	4	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	25	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	121.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	12	121.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	15	120.87

**Bank of America
Merrill Lynch**

Page 2114

**Bank of America
Merrill Lynch**

Page 2115

**Bank of America
Merrill Lynch**

Page 2116

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	3	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	3	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	9	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	5	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	3	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	11	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	16	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	6	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	5	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	26	121.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	120	122.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	36	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	28	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	22	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	9	120.94
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	25	121.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	24	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	6	121.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	24	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	30	121.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	43	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	24	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	3	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	121.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	1	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	1	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	25	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	54	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	120.87
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	20	121.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	26	120.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	10	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	3	122.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	3	122.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	68	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	8	122.05
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	21	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	76	122.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	44	122.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	1	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	3	122.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	4	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	2	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	31	122.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	22	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	22	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	1	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Purchase	8	122.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	9	122.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	2	122.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	29	120.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	45	121.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	23-Apr-15	Sale	16	122.44

**Bank of America
Merrill Lynch**

Page 2118

**Bank of America
Merrill Lynch**

Page 2119

**Bank of America
Merrill Lynch**

Page 2120

**Bank of America
Merrill Lynch**

Page 2121

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	5	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	3	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	5	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	100	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	5	122.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	3	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	3	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	24	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	11	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	16	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	21	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	7	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	7	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	3	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	4	123.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	47	123.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	121	123.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	20	123.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	13	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	6	123.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	21	123.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	38	123.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	43	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	4	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	26	122.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	20	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	13	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	10	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	62	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	100	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	14	123.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	200	123.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	31	123.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	7	123.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	20	122.93
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	58	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	101	122.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	4	123.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	8	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	14	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	4	123.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	20	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	5	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	25	123.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	44	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	2	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	22	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	10	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	6	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	4	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	2	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	2	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	48	122.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	3	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	22	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	3	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	5	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	3	123.62

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	2	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	7	123.02
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	31	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	4	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	9	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	3	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	26	123.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	81	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	25	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	25	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	16	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	20	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	11	123.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	17	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	17	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	38	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	11	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	122.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	9	122.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	12	122.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	123.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	123.78
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	5	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	41	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	19	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	17	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	42	123.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	9	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	23	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	60	122.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	16	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	99	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	123.73
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	26	123.81
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	3	123.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	15	123.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	1	123.82
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	5	123.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	11	123.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	1	122.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	2	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	6	123.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	10	122.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	3	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	35	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	22	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	2	123.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	5	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	6	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	15	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	7	123.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	30	123.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	66	123.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	21	122.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	1	122.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	23	123.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	18	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	31	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	34	122.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Purchase	11	123.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	24-Apr-15	Sale	3	123.71

**Bank of America
Merrill Lynch**

Page 2124

**Bank of America
Merrill Lynch**

Page 2125

**Bank of America
Merrill Lynch**

Page 2126

**Bank of America
Merrill Lynch**

Page 2127

Bank of America
Merrill Lynch

Page 2128

**Bank of America
Merrill Lynch**

Page 2129

**Bank of America
Merrill Lynch**

Page 2130

**Bank of America
Merrill Lynch**

Page 2131

**Bank of America
Merrill Lynch**

Page 2132

**Bank of America
Merrill Lynch**

Page 2133

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	9	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	7	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	7	125.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	1	125.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	32	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	1	125.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	14	125.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	21	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	52	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	18	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	157	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	66	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	1	125.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	31	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	31	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	2	125.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	61	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	27	125.33
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	2	125.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	3	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	9	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	6	125.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	24	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	1	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	6	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	11	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	12	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	6	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	27	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	104	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	2	125.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	86	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	9	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	9	125.19
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	2	125.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	9	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	2	125.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	133	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	4	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	5	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	55	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	101	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	1	125.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	176	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	155	125.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	8	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	12	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	13	125.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	1	125.25
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	10	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	6	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	25	125.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	3	125.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	3	125.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	10	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	3	125.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	3	125.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	17	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	1	125.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	1	125.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Sale	9	125.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	6	125.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	27-Apr-15	Purchase	2	125.22

**Bank of America
Merrill Lynch**

Page 2135

**Bank of America
Merrill Lynch**

Page 2136

**Bank of America
Merrill Lynch**

Page 2137

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	15	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	14	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	18	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	5	124.14
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	110	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	110	124.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	76	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	80	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	5	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	10	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	11	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	240	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	20	124.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	39	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	9	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	14	123.99
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	10	123.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.17
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	40	123.96
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	38	124.06
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	10	124.00
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	10	124.24
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	6	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.18
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	3	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	85	124.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	12	123.91
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	30	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	10	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	7	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	9	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	10	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	3	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	12	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	5	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	7	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	6	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	13	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	17	124.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	57	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	21	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	5	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	3	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	7	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	5	124.48
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	17	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	4	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	21	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	13	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	3	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	468	124.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	38	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.61

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	40	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	7	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	113	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	5	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	3	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	29	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	10	124.52
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	8	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	62	124.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	10	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	38	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	8	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	33	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	207	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	50	124.15
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	21	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	19	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	4	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	12	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	5	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	3	124.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.10
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	91	124.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	15	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	3	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	26	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	6	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	5	124.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	17	124.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	47	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	26	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	24	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	85	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	20	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	141	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	8	124.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.22
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	40	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	18	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	38	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	69	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	129	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	7	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	6	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	11	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	3	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	52	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	10	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	4	124.29

**Bank of America
Merrill Lynch**

Page 2140

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	19	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	15	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	3	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	4	124.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	15	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	6	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	4	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	195	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	34	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	245	124.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	123.98
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	16	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	7	124.66
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	20	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	92	124.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	13	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	5	124.30
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	5	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	48	124.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	29	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	37	123.97
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	12	124.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.12
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	6	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	16	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	11	124.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	14	124.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	3	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	16	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	3	124.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	7	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	5	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	4	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	45	124.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	90	124.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	3	124.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	12	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	26	124.56
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	15	123.86
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	96	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	18	124.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	24	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	124.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	31	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	2	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	6	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	16	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	18	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	9	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	5	124.03
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	1	123.79
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	4	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	20	124.54

**Bank of America
Merrill Lynch**

Page 2142

**Bank of America
Merrill Lynch**

Page 2143

**Bank of America
Merrill Lynch**

Page 2144

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	37	124.75
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	46	124.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	11	124.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	1	124.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Purchase	2	124.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	12	124.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	28-Apr-15	Sale	20	124.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	9	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	27	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	24	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	22	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	121.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	14	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	14	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	8	119.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	4	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	225	120.92
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	49	119.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	15	119.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	22	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	52	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	18	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	70	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	11	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	15	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	14	119.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	10	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	20	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	67	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	9	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	6	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	26	119.34
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	11	119.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	55	119.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	20	119.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	45	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	5	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	5	119.70
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	3	119.76
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	48	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	17	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	26	119.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	127	119.31
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	12	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	24	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	5	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	20	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.39

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	16	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	125	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	11	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	19	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	18	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	8	119.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	39	119.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	15	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	119.83
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	12	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	3	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	16	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	86	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	9	120.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	11	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	21	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	17	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	46	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	22	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	49	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	19	120.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	104	119.50
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	11	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	120.13
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	6	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	8	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	20	120.38
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	4	119.41
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	30	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	14	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	5	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	13	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	7	119.57
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	49	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	6	120.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	120.26
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	18	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	18	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	15	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	4	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	3	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	18	120.08
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	23	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	16	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	3	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	6	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	20	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	3	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.20
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	6	120.51
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	32	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09

**Bank of America
Merrill Lynch**

Page 2147

Bank of America
Merrill Lynch

Page 2148

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	29	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	17	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	11	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	17	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	19	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	44	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	61	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	23	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	23	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.67
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	10	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	120.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	7	120.04
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	14	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	34	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	12	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	33	119.46
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	7	120.89
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	31	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	4	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	31	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	18	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	10	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	20	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	5	120.90
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	34	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	75	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.45
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	29	119.72
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	3	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	31	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	19	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	120.80
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	111	119.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	121.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	118	119.23
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	17	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	43	120.49
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	54	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	10	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	5	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	80	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	19	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	98	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	25	119.54
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	50	119.11
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	5	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	42	119.29
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	54	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	16	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	4	119.60
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.59
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.30

**Bank of America
Merrill Lynch**

Page 2150

**Bank of America
Merrill Lynch**

Page 2151

**Bank of America
Merrill Lynch**

Page 2152

Anheuser-Busch InBev ADRs (USD)

Name of Party	Security	ISIN	Date	Nature of Transaction	Number of ADRs	Price (USD)
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	107	119.64
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	23	119.55
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	4	119.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	33	119.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	16	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	120.37
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	22	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.27
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	61	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	8	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	12	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.68
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	6	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	5	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	5	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	22	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	39	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	5	120.58
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	20	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	18	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	3	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	33	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	63	119.62
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	4	120.69
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	120.09
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	119.61
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	20	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	10	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	121.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	89	119.47
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	836	119.36
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	120.43
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	7	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	8	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	53	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	41	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	23	119.65
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	3	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	18	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	13	119.44
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.21
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	11	119.40
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	44	119.63
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	25	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	26	119.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	1	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	12	119.42
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.39
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	19	119.16
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	4	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	27	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	2	119.71
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.53
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	250	120.74
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	2	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Sale	1	119.28
BofA Merrill Lynch	Anheuser-Busch InBev ADRs	US03524A1088	29-Apr-15	Purchase	5	119.21

**Bank of America
Merrill Lynch**

Page 2154

**Bank of America
Merrill Lynch**

Page 2155

**Bank of America
Merrill Lynch**

Page 2156

**Bank of America
Merrill Lynch**

Page 2157

**Bank of America
Merrill Lynch**

Page 2158

**Bank of America
Merrill Lynch**

Page 2159

**Bank of America
Merrill Lynch**

Page 2160

**Bank of America
Merrill Lynch**

Page 2161

**Bank of America
Merrill Lynch**

Page 2162

**Bank of America
Merrill Lynch**

Page 2163

**Bank of America
Merrill Lynch**

Page 2164

**Bank of America
Merrill Lynch**

Page 2165

**Bank of America
Merrill Lynch**

Page 2166

**Bank of America
Merrill Lynch**

Page 2167

**Bank of America
Merrill Lynch**

Page 2168

**Bank of America
Merrill Lynch**

Page 2169

**Bank of America
Merrill Lynch**

Page 2170

**Bank of America
Merrill Lynch**

Page 2171

**Bank of America
Merrill Lynch**

Page 2172

**Bank of America
Merrill Lynch**

Page 2173

**Bank of America
Merrill Lynch**

Page 2174

**Bank of America
Merrill Lynch**

Page 2175

**Bank of America
Merrill Lynch**

Page 2176

**Bank of America
Merrill Lynch**

Page 2177

**Bank of America
Merrill Lynch**

Page 2178

**Bank of America
Merrill Lynch**

Page 2179

**Bank of America
Merrill Lynch**

Page 2180

**Bank of America
Merrill Lynch**

Page 2181

**Bank of America
Merrill Lynch**

Page 2182

**Bank of America
Merrill Lynch**

Page 2183

**Bank of America
Merrill Lynch**

Page 2184

**Bank of America
Merrill Lynch**

Page 2185

**Bank of America
Merrill Lynch**

Page 2186

**Bank of America
Merrill Lynch**

Page 2187

**Bank of America
Merrill Lynch**

Page 2188

**Bank of America
Merrill Lynch**

Page 2189

**Bank of America
Merrill Lynch**

Page 2190

**Bank of America
Merrill Lynch**

Page 2191

**Bank of America
Merrill Lynch**

Page 2192

**Bank of America
Merrill Lynch**

Page 2193

**Bank of America
Merrill Lynch**

Page 2194

**Bank of America
Merrill Lynch**

Page 2195

**Bank of America
Merrill Lynch**

Page 2196

**Bank of America
Merrill Lynch**

Page 2197

**Bank of America
Merrill Lynch**

Page 2198

**Bank of America
Merrill Lynch**

Page 2199

**Bank of America
Merrill Lynch**

Page 2200