

SABMiller Ordinary Call Options



Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of Shares	Option Price (GBP)	Exercise Price (GBP)	Amount Paid / Received (GBP)
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-May-15	Call	18-Sep-15	Sale	2,494	1.52	38.00	3,791
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-May-15	Call	18-Sep-15	Purchase	24,690	1.52	38.00	37,529
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-May-15	Call	18-Sep-15	Purchase	32,816	1.52	38.00	49,880
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	01-Jun-15	Call	18-Sep-15	Purchase	2,959	1.08	38.00	3,196
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Call	18-Sep-15	Sale	24,690	2.05	38.00	50,615
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Call	18-Sep-15	Purchase	32,816	0.64	38.00	20,904
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Call	18-Sep-15	Purchase	2,959	0.64	38.00	1,885
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Call	18-Sep-15	Sale	2,494	0.64	38.00	1,589
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	26-Jun-15	Call	04-Sep-15	Sale	38,000	1.12	34.92	42,421
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	26-Jun-15	Call	04-Sep-15	Sale	103,000	1.12	34.92	114,982
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	26-Jun-15	Call	04-Sep-15	Purchase	65,000	1.12	34.92	72,561
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-15	Call	16-Oct-15	Sale	12	0.28	42.00	3
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	09-Oct-15	Call	03-Nov-15	Sale	37,800	0.95	38.73	35,873
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	09-Oct-15	Call	03-Nov-15	Sale	103,400	0.95	38.73	98,129
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	09-Oct-15	Call	03-Nov-15	Sale	65,600	0.95	38.73	62,256
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-15	Call	20-Nov-15	Sale	48	0.48	40.00	23
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-15	Call	20-Nov-15	Sale	331	0.48	40.00	159
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-15	Call	20-Nov-15	Sale	53	0.48	40.00	25
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-15	Call	20-Nov-15	Sale	158	0.48	40.00	76
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-15	Call	20-Nov-15	Sale	60	0.48	40.00	29
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-15	Call	20-Nov-15	Sale	79	0.48	40.00	38
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-Oct-15	Call	20-Nov-15	Sale	71	0.48	40.00	34

	Number of Shares	Option Price (GBP)		Exercise Price (GBP)		Expiration Date	
		Low	High	Low	High	Low	High
Purchase	161,240	0.64	1.52	34.92	38.00	04-Sep-15	18-Sep-15
Sale	378,290	0.28	2.05	34.92	42.00	04-Sep-15	20-Nov-15

SABMiller Ordinary Put Options

Name of Party	Security	ISIN	Trade Date	Type of Option	Expiration Date	Nature of Transaction	Number of Shares	Option Price (GBP)	Exercise Price (GBP)	Amount Paid / Received (GBP)
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-May-15	Put	18-Sep-15	Purchase	2,494	1.38	33.00	3,442
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-May-15	Put	18-Sep-15	Sale	24,690	1.38	33.00	34,072
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	13-May-15	Put	18-Sep-15	Sale	32,816	1.38	33.00	45,286
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	01-Jun-15	Put	18-Sep-15	Sale	2,959	1.34	33.00	3,965
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Put	18-Sep-15	Purchase	24,690	2.05	33.00	50,615
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Put	18-Sep-15	Purchase	2,959	2.05	33.00	6,066
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Put	18-Sep-15	Sale	32,816	2.05	33.00	67,273
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	12-Jun-15	Put	18-Sep-15	Purchase	2,494	2.05	33.00	5,113
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	17-Sep-15	Put	16-Oct-15	Sale	12	1.25	35.00	15
BofA Merrill Lynch	SABMiller Ordinary Shares	GB0004835483	06-Oct-15	Put	16-Oct-15	Purchase	4	1.25	35.00	5

	Number of Shares	Option Price (GBP)		Exercise Price (GBP)		Expiration Date	
		Low	High	Low	High	Low	High
Purchase	32,641	1.25	2.05	33.00	35.00	18-Sep-15	16-Oct-15
Sale	93,293	1.25	2.05	33.00	35.00	18-Sep-15	16-Oct-15